

**CIP  
EXPENSE DETAIL**

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/1/16  
Austin Water

**SUBJECT:** Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD, for the South Austin Regional Wastewater Treatment Plant Thickener Improvements project in the amount of \$7,193,700 plus a \$359,685 contingency, for a total contract amount not to exceed \$7,553,385. (District 2).

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Sar Thickener Improvements
Fund/Department/Unit:	4480-2307-8078
Funding Source:	AWU Fund Transfer
Current Appropriation:	9,362,365.00
Unencumbered Balance:	8,217,513.13
Amount of This Action:	<u>(7,553,385.00)</u>
Remaining Balance:	<u>664,128.13</u>

Total Amount of this Action funded by CIP	<u><u>7,553,385.00</u></u>
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**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.