

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/26/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize award and execution of a construction contract with EXCEL CONSTRUCTION SERVICES, LLC for the Montopolis Reclaimed Water Initiative Storage Reservoir and Pump Station project in the amount of \$10,825,000 plus a \$541,250 contingency, for a total contract amount not to exceed \$11,366,250. (District 2)

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Montopolis Tank
Fund/Department/Unit:	3990-2107-4102
Funding Source:	Commercial Paper
Current Appropriation:	13,710,464.00
Unencumbered Balance:	12,377,515.21
Amount of This Action:	<u>(11,366,250.00)</u>
Remaining Balance:	<u>1,011,265.21</u>

Total Amount of this Action funded by CIP	<u><u>11,366,250.00</u></u>
---	-----------------------------

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.