

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

4/20/17

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of change order #2 plus additional contingency to the construction contract with FACILITIES REHABILITATION, INC. for the West Bank and Los Altos Lift Stations Rehabilitation project in the amount of \$74,626 for a total contract amount not to exceed \$1,526,711. (District 10)

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

West Bank Lift Station Rehab & Fm

Fund/Department/Unit:

4480-2307-8290

Funding Source:

AWU Fund Transfer

Current Appropriation:

2,119,488.00

Unencumbered Balance:

151,685.19

Amount of This Action:

(74,626.00)

Remaining Balance:

77,059.19

Total Amount of this Action funded by CIP

74,626.00

**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.