

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/6/16
Austin Water

SUBJECT: Authorize execution of change order #3 plus additional contingency to the construction contract with PEPPER-LAWSON WATERWORKS, LLC for the Ullrich Water Treatment Plant Hydraulic and Energy Efficiency Improvements project in the amount of \$912,396 for a total contract amount not to exceed \$8,118,196. (District 8).

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Ullrich Hydraulic & Energy Efficiency Improv.
Fund/Department/Unit:	3960-2207-6418
Funding Source:	Commercial Paper
Current Appropriation:	9,647,428.00
Unencumbered Balance:	980,147.67
Amount of This Action:	<u>(912,396.00)</u>
Remaining Balance:	<u>67,751.67</u>

Total Amount of this Action funded by CIP	<u><u>912,396.00</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.