

## CIP EXPENSE DETAIL

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

10/20/16  
Austin Water

**SUBJECT:** Authorize award and execution of a construction contract with PEABODY GENERAL CONTRACTORS, for the Onion Creek Wastewater Treatment Plant Demolition project in the amount of \$744,415 plus a \$74,441 contingency, for a total contract amount not to exceed \$818,856. (District 5)

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Onion Creek Wwtp Demolition
Fund/Department/Unit:	4480 2307 4724
Funding Source:	AWU Fund Transfer
Current Appropriation:	1,430,000.00
Unencumbered Balance:	956,433.11
Amount of This Action:	(818,856.00)
Remaining Balance:	<u>137,577.11</u>

Total Amount of this Action funded by CIP	<u><u>818,856.00</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.