

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/1/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with SJ LOUIS CONSTRUCTION OF TEXAS, LTD for the Parmer Lane Interceptor project, in the amount of \$24,878,484 plus a \$2,487,848 contingency, for a total contract amount not to exceed \$27,366,332. (District 6)

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Parmer Lane Interceptor
Fund/Department/Unit:	4570-2307-8836
Funding Source:	Commercial Paper
Current Appropriation:	34,020,103.00
Unencumbered Balance:	27,983,494.22
Amount of This Action:	<u>(27,366,332.00)</u>
Remaining Balance:	<u>617,162.22</u>

Total Amount of this Action funded by CIP	<u><u>27,366,332.00</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.