

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/26/15
Austin Water Utility

SUBJECT: Authorize award and execution of a construction contract with RESTEK, INC. for the Ullrich Water Treatment Plant Concrete Rehabilitation Project in the amount of \$424,195 plus \$42,419 contingency, for a total contract amount not to exceed \$466,614.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Ullrich Basin Structural Repairs
Fund/Department/Unit:	3960-2207-7192
Funding Source:	Commercial Paper
Current Appropriation:	956,588.00
Unencumbered Balance:	541,718.39
Amount of This Action:	<u>(466,614.00)</u>
Remaining Balance:	<u>75,104.39</u>

Total Amount of this Action funded by CIP	<u><u>466,614.00</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.