

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/23/15

CONTACT DEPARTMENT(S):

Austin Water Utility

SUBJECT: Authorize award and execution of a construction contract with FACILITIES REHABILITATION, INC. (MH 94.03%) for the Barrington Way Force Main Reroute and Gravity System Upgrade project in the amount of \$1,592,434 plus a \$79,621 contingency, for a total contract amount not to exceed \$1,672,055.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	Barrington Way Fm Ret & Gravity Sys Upgd (Rehab)
Fund/Department/Unit:	4480-2307-4657
Funding Source:	AWU Fund Transfer
Current Appropriation:	2,137,134.00
Unencumbered Balance:	1,729,353.61
Amount of This Action:	<u>(1,672,055.00)</u>
Remaining Balance:	<u>57,298.61</u>

Total Amount of this Action funded by CIP	<u><u>1,672,055.00</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.