

**CIP  
EXPENSE DETAIL**

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

9/17/15  
Austin Water

**SUBJECT:** Authorize the execution of change order No. #1 to the construction contract with AUSTIN FILTER SYSTEMS, INC., for the Walnut Creek Influent Bank Stabilization Site 5 Project, in the amount of \$236,400, for a total contract amount not to exceed \$1,182,002.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Walnut Creek Influent Bank Stabilization
Fund/Department/Unit:	4570-2307-8732
Funding Source:	Commercial Paper
Current Appropriation:	1,719,618
Unencumbered Balance:	339,726
Amount of This Action:	<u>(236,400)</u>
Remaining Balance:	<u>103,326</u>

Total Amount of this Action funded by CIP 236,400

**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.