

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/17/15

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with PEPPER-LAWSON WATERWORKS, LLC, for the Ullrich Hydraulic and Energy Efficiency Improvements Project in the amount of \$6,498,000 plus a \$649,800 contingency, for a total contract amount not to exceed \$7,147,800.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Ullrich Hydraulic & Energy Efficiency Improv.

Fund/Department/Unit:

3960-2207-6418

Funding Source:

Commercial Paper

Current Appropriation:

7,873,163

Unencumbered Balance:

7,200,466

Amount of This Action:

(7,147,800)

Remaining Balance:

52,666

Total Amount of this Action funded by CIP

7,147,800

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.