

**CIP  
EXPENSE DETAIL**

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

1/28/16  
Austin Water

**SUBJECT:** Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD., for the South Austin Regional Wastewater Treatment Plant Tertiary Filter Improvements project, in the amount of \$24,718,610 plus a \$1,235,930 contingency in an amount not to exceed \$25,954,540.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Sar Tertiary Filter Improvements
Fund/Department/Unit:	4570-2307-8040
Funding Source:	Commercial Paper
Current Appropriation:	27,077,948.00
Unencumbered Balance:	25,975,699.86
Amount of This Action:	<u>(25,954,540.00)</u>
Remaining Balance:	<u>21,159.86</u>

Total Amount of this Action funded by CIP	<u><u>25,954,540.00</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.