

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

2/25/16
Austin Water

SUBJECT: Authorize execution of Change Order #3 to the construction contract with FACILITIES REHABILITATION, INC., for the Barrington Way Force Main Reroute and Gravity System Upgrade project in the amount of \$260,384, for a total contract amount not to exceed \$1,932,088.70.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Barrington Way Fm Ret & Gravity Sys Upgd (Rehab)
Fund/Department/Unit:	4480-2307-4657
Funding Source:	AWU Fund Transfer
Current Appropriation:	2,648,125.00
Unencumbered Balance:	288,516.24
Amount of This Action:	<u>(260,384.00)</u>
Remaining Balance:	<u>28,132.24</u>

Total Amount of this Action funded by CIP	<u><u>260,384.00</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.