

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

2/25/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of Change Order #4 to the construction contract with MOUNTAIN CASCADE OF TEXAS, LLC, for the Bellingham Meadows/William Wallace Lift Station Wastewater Relief Main in the amount of \$167,470, for a total contract amount not to exceed \$1,943,415.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

William Wallace Way Lift Stati

Fund/Department/Unit:

4570-2307-8213

Funding Source:

Current Appropriation:

2,340,813.00

Unencumbered Balance:

543,925.30

Amount of This Action:

(167,470.00)

Remaining Balance:

376,455.30

Total Amount of this Action funded by CIP

167,470.00

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.