

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

5/19/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD., for the South Austin Regional Wastewater Treatment Plant Train A and B Blower Replacement project in the amount of \$22,368,000 plus a \$1,118,400 contingency, for a total contract amount not to exceed \$23,486,400.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Sar Replace Trains A & B Blowers

Fund/Department/Unit:

4570-2307-4670

Funding Source:

Commercial Paper

Current Appropriation:

31,223,560.00

Unencumbered Balance:

23,743,249.54

Amount of This Action:

(23,486,400.00)

Remaining Balance:

256,849.54

Total Amount of this Action funded by CIP

23,486,400.00

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.