

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/4/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize award and execution of a construction contract with T MORALES COMPANY ELECTRIC & CONTROLS, LTD, for the Davis Water Treatment Plant Power Distribution Upgrade project in the amount of \$25,096,800, plus an allowance of \$1,450,000 and a \$2,654,680 contingency, for a total contract amount not to exceed \$29,201,480. (District 10)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Davis WTP Power Distribution Upgrade

Fund/Department/Unit:

3960-2207-7149

Funding Source:

Commercial Paper

Current Appropriation:

36,422,383.00

Unencumbered Balance:

29,747,325.17

Amount of This Action:

(29,201,480.00)

Remaining Balance:

545,845.17

Total Amount of this Action funded by CIP

29,201,480.00

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.