

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/6/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of change order #3 plus additional contingency to the construction contract with PEPPER-LAWSON WATERWORKS, LLC for the Ullrich Water Treatment Plant Hydraulic and Energy Efficiency Improvements project in the amount of \$912,396 for a total contract amount not to exceed \$8,118,196. (District 8).

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Ullrich Hydraulic & Energy Efficiency Improv.

Fund/Department/Unit:

3960-2207-6418

Funding Source:

Commercial Paper

Current Appropriation:

9,647,428.00

Unencumbered Balance:

980,147.67

Amount of This Action:

(912,396.00)

Remaining Balance:

67,751.67

Total Amount of this Action funded by CIP

912,396.00

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.