

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/1/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with MATOUS CONSTRUCTION, LTD, for the South Austin Regional Wastewater Treatment Plant Thickener Improvements project in the amount of \$7,193,700 plus a \$359,685 contingency, for a total contract amount not to exceed \$7,553,385. (District 2).

CURRENT YEAR IMPACT:

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|------------------------|----------------------------|
| Department: | Austin Water |
| Project Name: | Sar Thickener Improvements |
| Fund/Department/Unit: | 4480-2307-8078 |
| Funding Source: | AWU Fund Transfer |
| Current Appropriation: | 9,362,365.00 |
| Unencumbered Balance: | 8,217,513.13 |
| Amount of This Action: | <u>(7,553,385.00)</u> |
| Remaining Balance: | <u>664,128.13</u> |

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|-------------------------------------------|----------------------------|
| Total Amount of this Action funded by CIP | <u><u>7,553,385.00</u></u> |
|-------------------------------------------|----------------------------|

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.