

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

1/26/17

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of an indefinite delivery/indefinite quantity contract with FACILITIES REHABILITATION, INC., for water service line replacement, in an amount not to exceed \$1,000,000 for an initial 12-month term, with three 12-month extension options not to exceed \$1,000,000 each for a total contract amount not to exceed \$4,000,000 over a four year period, or until financial authorization is depleted.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Polybutylene & Polyethylene Service Replacement Program
Fund/Department/Unit:	3960-2207-6550
Funding Source:	Commercial Paper
Current Appropriation:	1,075,000.00
Unencumbered Balance:	1,055,561.94
Amount of This Action:	(1,000,000.00)
Remaining Balance:	<u>55,561.94</u>

Total Amount of this Action funded by CIP	<u><u>1,000,000.00</u></u>
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**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.