

Late Backup

Item #4
Finance

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:

3/12/15

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: Authorize execution of a change order to the construction contract with FORSYTHE BROTHERS INFRASTRUCTURE, LLC, for the Lower Shoal Creek 5th Street to Lady Bird Lake Stream Restoration project in the amount of \$91,084.21, for a total contract amount not to exceed \$1,217,366.

CURRENT YEAR IMPACT:

Department:	Watershed Protection
Project Name:	Lower Shoal Creek 5th to LBL Stream
Fund/Department/Unit:	4850-6307-8024
Funding Source:	Drainage Utility
Current Appropriation:	2,080,000.00
Unencumbered Balance:	409,952.61
Amount of This Action:	<u>(91,084.21)</u>
Remaining Balance:	<u>318,868.40</u>
 Total Amount of this Action funded by CIP	 <u><u>91,084.21</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.