

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/20/15
Austin Water

SUBJECT: Authorize execution of a construction contract with PEABODY GENERAL CONTRACTORS, INC. (WBE 66.22%) for the Mains to Capitol Complex project in the amount of \$4,775,698.80 plus a \$238,784.94 contingency, for a total contract amount not to exceed \$5,014,483.74.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Mains To Capitol Complex/Aisd
Fund/Department/Unit:	3990-2107-4100
Funding Source:	Commercial Paper
Current Appropriation:	6,435,236.00
Unencumbered Balance:	5,220,310.54
Amount of This Action:	<u>(5,014,483.74)</u>
Remaining Balance:	<u>205,826.80</u>

Total Amount of this Action funded by CIP	<u><u>5,014,483.74</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.