

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/20/15

CONTACT DEPARTMENT(S):

Watershed Protection / Public Works

SUBJECT: Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC. (MBE/MH 65.71%) for the Waller Eastwoods Park Stream Restoration project in the amount of \$638,729.50 plus a \$63,872.95 contingency, for a total contract amount not to exceed \$702,602.45.

CURRENT YEAR IMPACT:

Department:

Watershed Protection

Project Name:

Waller - Eastwoods Park Stream Restoration

Fund/Department/Unit:

4850-6307-8027

Funding Source:

Drainage Utility Fund

Current Appropriation:

1,177,000.00

Unencumbered Balance:

941,648.60

Amount of This Action:

(702,602.45)

Remaining Balance:

239,046.15

Total Amount of this Action funded by CIP

702,602.45

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.