

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/17/15
Austin Water

SUBJECT: Authorize execution of change order #4 to the construction contract with MOUNTAIN CASCADE OF TEXAS, LLC, for the Boyce Lane Water Main Project in the amount of \$390,506.30, for a total contract amount not to exceed \$5,329,053.32.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Boyce Lane Tm-Parmer Ln
Fund/Department/Unit:	3960 2207 7892
Funding Source:	Commercial Paper
Current Appropriation:	7,295,155.00
Unencumbered Balance:	758,543.77
Amount of This Action:	(390,506.30)
Remaining Balance:	<u>368,037.47</u>

Total Amount of this Action funded by CIP	<u><u>390,506.30</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.