

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

11/12/15

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with AUSTIN UNDERGROUND, INC. (MBE/MH) for the Lindshire Lift Station Relief project in the amount of \$209,300.50 plus a \$10,465.03 contingency, for a total contract amount not to exceed \$219,765.53.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Lindshire Lift Station Relief

Fund/Department/Unit:

4570-2307-8413

Funding Source:

Commercial Paper

Current Appropriation:

386,375.00

Unencumbered Balance:

227,985.55

Amount of This Action:

(219,765.53)

Remaining Balance:

8,220.02

Total Amount of this Action funded by CIP

219,765.53

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.