

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

11/12/15

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with CENTRAL ROAD AND UTILITY, LTD. (MBE/MH) for the Lockheed Lift Station Relief project in the amount of \$394,901 plus a \$19,745.05 contingency, for a total contract amount not to exceed \$414,646.05.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Lockheed Ls Relief

Fund/Department/Unit:

4570-2307-8284

Funding Source:

Commercial Paper

Current Appropriation:

727,130.00

Unencumbered Balance:

544,907.87

Amount of This Action:

(414,646.05)

Remaining Balance:

130,261.82

Total Amount of this Action funded by CIP

414,646.05

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.