CIP
EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION: 6/9/16
CONTACT DEPARTMENT(S): Watershed Protection; Public Works

SUBJECT: Authorize execution of a Change Order #5 to the construction contract with LAUGHLIN –THYSSEN, INC, for Shoal Creek – Ridgelea Storm Drain Improvements project in the amount of $83,904 using existing funds, and authorizing an additional $24,687.79, for a total contract amount not to exceed $4,118,367.45.

CURRENT YEAR IMPACT:

<table>
<thead>
<tr>
<th>Department: Watershed Protection</th>
<th>Department: Public Works</th>
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</thead>
<tbody>
<tr>
<td>Project Name: Ridgelea Strm Drn Imprvs-Shoal</td>
<td>Project Name: AWU and PW Coordination Shoal Ck</td>
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<tr>
<td>Fund/Department/Unit: 4850-6307-6409</td>
<td>Fund/Department/Unit: 8112-6207-A411</td>
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<tr>
<td>Funding Source: Drainage Utility Fund Transfer</td>
<td>Funding Source: 2012 GO Bonds</td>
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<tr>
<td>Current Appropriation: 1,228,813.00</td>
<td>Current Appropriation: 650,000.00</td>
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<tr>
<td>Unencumbered Balance: 102,480.36</td>
<td>Unencumbered Balance: 35,383.81</td>
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<tr>
<td>Amount of This Action: (14,582.46)</td>
<td>Amount of This Action: (10,105.33)</td>
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<tr>
<td>Remaining Balance: 87,897.90</td>
<td>Remaining Balance: 25,278.48</td>
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Total Amount of this Action funded by CIP 24,687.79

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.