

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/9/16
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:

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

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.