

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

11/3/16

CONTACT DEPARTMENT(S):

Public Works

SUBJECT: Authorize execution of change order #6 plus additional contingency to the construction contract with JAY-REESE CONTRACTORS, INC., for the Boardwalk Trail at Lady Bird Lake ADA Fishing Pier project in the amount of \$616,811.76, for a total contract amount not to exceed \$22,388,252.06. (Districts 3 and 9)

CURRENT YEAR IMPACT:

Department:

Public Works

Project Name:

Lady Bird Lake Boardwalk ADA Fishing Pier

Fund/Department/Unit:

8112-6207-A853

Funding Source:

2012 GO Bonds

Current Appropriation:

675,000.00

Unencumbered Balance:

675,000.00

Amount of This Action:

(616,811.76)

Remaining Balance:

58,188.24

Total Amount of this Action funded by CIP

616,811.76

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.