

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/23/17

CONTACT DEPARTMENT(S):

Aviation

SUBJECT: Authorize funding for the Austin Bergstrom International Airport Parking Garage and Administration Offices Construction Manager-at-Risk contract with AUSTIN COMMERCIAL, LP, for the Contractual Construction Cost Limitation in an amount not to exceed \$220,000,000. (District 2)

CURRENT YEAR IMPACT:

Department:

Aviation

Project Name:

Parking Garage & Admin Building - West Lot A -
Design & Construction

Fund/Department/Unit:

4913-8107-D600

Funding Source:

Revenue Bonds

Current Appropriation:

180,567,369.00

Unencumbered Balance:

179,826,599.19

Amount of This Action:

(173,500,000.00)

Remaining Balance:

6,326,599.19

Project Name:

Parking Garage & Admin Building - West Lot A -
Design & Construction

Fund/Department/Unit:

4914-8107-E600

Funding Source:

Revenue Bonds

Current Appropriation:

46,500,000.00

Unencumbered Balance:

46,500,000.00

Amount of This Action:

(46,500,000.00)

Remaining Balance:

0.00

Total Amount of this Action funded by CIP

220,000,000.00

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2016-17 Capital Budget of the Aviation Department and Airport Revenue Bonds. Related to Items 68954 & 68955.