

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

3/23/17  
Aviation

**SUBJECT:** Authorize award and execution of a construction contract with DALRYMPLE GRAVEL & CONSTRUCTION COMPANY, INC., for the Austin-Bergstrom International Airport Storm Water Drainage Improvements project in the amount of \$2,363,271.50 plus a \$236,327.15 contingency in an amount not to exceed \$2,599,598.65. (District 2)

**CURRENT YEAR IMPACT:**

**Department:**

Project Name:  
Fund/Department/Unit:  
Funding Source:

**Aviation**

Stormwater Drainage Improvements  
4910-8107-3248  
Department of Aviation Airport Capital Fund

Current Appropriation:	1,428,247.00
Unencumbered Balance:	1,162,760.72
Amount of This Action:	<u>(705,838.56)</u>
Remaining Balance:	<u>456,922.16</u>

Project Name:	Stormwater Drainage Improvements
Fund/Department/Unit:	4911-8107-A248
Funding Source:	Revenue Bonds

Current Appropriation:	1,750,000.00
Unencumbered Balance:	893,760.09
Amount of This Action:	<u>(893,760.09)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	Stormwater Drainage Improvements
Fund/Department/Unit:	4912-8107-C502
Funding Source:	Revenue Bonds

Current Appropriation:	1,000,000.00
Unencumbered Balance:	1,000,000.00
Amount of This Action:	<u>(1,000,000.00)</u>
Remaining Balance:	<u>0.00</u>

Total Amount of this Action funded by CIP	<u><u>2,599,598.65</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.

