

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/28/16
Austin Water

SUBJECT: Authorize execution of a construction contract with AUSTIN UNDERGROUND, INC., for the Main to Junction 420 Downtown Area project in the amount of \$4,732,997.65 plus a \$236,649.88 contingency, for a total contract amount not to exceed \$4,969,647.53.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Mains To Junction 420 (Downtown Area)
Fund/Department/Unit:	3990-2107-4103
Funding Source:	
Current Appropriation:	6,358,200.00
Unencumbered Balance:	5,040,150.58
Amount of This Action:	<u>(4,969,647.53)</u>
Remaining Balance:	<u>70,503.05</u>

Total Amount of this Action funded by CIP	<u><u>4,969,647.53</u></u>
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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.