

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/23/16
Austin Water

SUBJECT: Authorize negotiation and execution of a change order to the construction contract with M.A. SMITH CONTRACTING CO., INC., for the Nelray Boulevard and Evans Avenue Utility Rehabilitation project, in the amount of \$212,918, using existing funds and authorizing an additional \$140,379.91 plus an additional contingency of \$167,620.09 for a total contract amount not to exceed \$3,597,291.69.

CURRENT YEAR IMPACT:

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|---|-----------------------------------|
| Department: | Austin Water |
| Project Name: | Nelray & Evans Util Improvs-Ww |
| Fund/Department/Unit: | 4480 2307 8288 |
| Funding Source: | AWU Fund Transfer |
| Current Appropriation: | 2,177,500.00 |
| Unencumbered Balance: | 187,215.34 |
| Amount of This Action: | <u>(137,500.00)</u> |
| Remaining Balance: | <u>49,715.34</u> |
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| Project Name: | Nelray & Evans Util Improvs-Water |
| Fund/Department/Unit: | 3960 2207 6351 |
| Funding Source: | Commercial Paper |
| Current Appropriation: | 2,325,107.00 |
| Unencumbered Balance: | 214,298.74 |
| Amount of This Action: | <u>(112,500.00)</u> |
| Remaining Balance: | <u>101,798.74</u> |
| | |
| Total Amount of this Action funded by CIP | <u><u>250,000.00</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.