

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/23/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with MA SMITH CONTRACTING CO, INC., for the Retired Facilities Decommissioning Phase B project in the amount of \$1,246,400 plus a \$124,600 contingency, for a total contract amount not to exceed \$1,371,000.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Retired Facility Decommission Fy13 Ps

Fund/Department/Unit:

3920 2207 7989

Funding Source:

AWU Fund Transfer

Current Appropriation:

1,787,292.00

Unencumbered Balance:

1,437,409.93

Amount of This Action:

(1,371,000.00)

Remaining Balance:

66,409.93

Total Amount of this Action funded by CIP

1,371,000.00

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.