

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

12/1/16

**CONTACT DEPARTMENT(S):**

Austin Public Library; Austin Energy; Public Works

**SUBJECT:** Authorize additional funding in the amount of \$5,550,000 for the New Central Library Project Construction Manager at Risk Contract with HENSEL PHELPS CONSTRUCTION COMPANY for a revised Contractual Construction Cost Limitation in a not to exceed amount of \$126,605,934, for the construction of the New Central Library and Related Improvements including 2nd Street Bridge, Utilities, Roadway Improvements, Shoal Creek Greenbelt Improvements, and the Seaholm Substation Art Wall.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Public Library</b>
Project Name:	New Central Library Improvements
Fund/Department/Unit:	8410-8507-0417
Funding Source:	Certificate of Obligation
Current Appropriation:	21,050,000.00
Unencumbered Balance:	6,113,423.58
Amount of This Action:	(4,550,000.00)
Remaining Balance:	<u>1,563,423.58</u>

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	Pv - Central Library
Fund/Department/Unit:	3120-1107-A012
Funding Source:	100% Current Revenue
Current Appropriation:	600,000.00
Unencumbered Balance:	600,000.00
Amount of This Action:	(600,000.00)
Remaining Balance:	<u>0.00</u>

<b>Department:</b>	<b>Public Works</b>
Project Name:	2nd Street
Fund/Department/Unit:	8581-6207-9101
Funding Source:	Certificate of Obligation
Current Appropriation:	12,309,787.00
Unencumbered Balance:	535,782.87
Amount of This Action:	(400,000.00)
Remaining Balance:	<u>135,782.87</u>

Total Amount of this Action funded by CIP	<u><u>5,550,000.00</u></u>
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