

**CIP BUDGET  
EXPENSE DETAIL**

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

12/11/14  
Contract Management

**SUBJECT:** Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING INC., (MH 70.89%) for the Shoal Creek Trail Greenbelt Improvements project in the amount of \$4,528,145.31 plus a \$452,814.53 contingency, for a total contract amount not to exceed \$4,980,959.84.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Parks and Recreation</b>
Project Authorization:	FY15 Capital Budget
Funding Source:	Land sale proceeds, PLD, Mitigation, 2012 Bond
Fund/Dept/Unit:	Program
	Various
Current Budget	2,923,509
Unencumbered Balance	1,963,456
This Action	(1,927,342)
Estimated Available	<u>36,114</u>
<b>Department:</b>	<b>Watershed Protection</b>
Project Authorization:	FY15 Capital Budget
Funding Source:	Drainage Utility Fund Transfer
Fund/Dept/Unit:	4850-6307-8030
Current Budget	1,870,000
Unencumbered Balance	1,806,332
This Action	(1,467,228)
Estimated Available	<u>339,104</u>
<b>Department:</b>	<b>Public Works</b>
Project Authorization:	FY15 Capital Budget
Funding Source:	CapMetro
Fund/Dept/Unit:	8581-2507-9121
Current Budget	969,500
Unencumbered Balance	921,730
This Action	(757,886)
Estimated Available	<u>163,844</u>
<b>Department:</b>	<b>Austin Energy</b>
Project Authorization:	FY15 Capital Budget
Funding Source:	Commercial Paper
Fund/Dept/Unit:	3060-1107-0290
Current Budget	572,108
Unencumbered Balance	528,956
This Action	(328,503)
Estimated Available	<u>200,453</u>
<b>Total Amount of this Action:</b>	<b><u><u>4,480,960</u></u></b>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding contributions from multiple departments has provided an opportunity to leverage funds and increase efficiencies with greater coordination. The contract award includes a \$500,000 allowance for lighting features to be determined. The lighting will be handled via a change order. At this time, the funding detailed above to support the contract award does not account for the \$500,000 allowance and will later be identified when the project is ready to move forward with the associated change order.