

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:

8/20/15

CONTACT DEPARTMENT(S):

Watershed Protection / Public Works

SUBJECT: Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC. (MBE/MH 65.71%) for the Waller Eastwoods Park Stream Restoration project in the amount of \$638,729.50 plus a \$63,872.95 contingency, for a total contract amount not to exceed \$702,602.45.

CURRENT YEAR IMPACT:

| Department: | Watershed Protection |
|------------------------|--|
| Project Name: | Waller - Eastwoods Park Stream Restoration |
| Fund/Department/Unit: | 4850-6307-8027 |
| Funding Source: | Drainage Utility Fund |
| Current Appropriation: | 1,177,000.00 |
| Unencumbered Balance: | 941,648.60 |
| Amount of This Action: | <u>(702,602.45)</u> |
| Remaining Balance: | <u>239,046.15</u> |

Total Amount of this Action funded by CIP 702,602.45

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.