

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/17/15

CONTACT DEPARTMENT(S):

Public Works; Austin Water

SUBJECT: Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC. (MBE/MH), for the Colorado Street Reconstruction and Utility Adjustments from 7th Street to 10th Street Rebid project in the amount of \$5,773,426.70 plus a \$288,671.33 contingency, for a total contract amount not to exceed \$6,062,098.03.

CURRENT YEAR IMPACT:

Department:

Austin Water Utility

Project Name:

Colorado-Cesar Chavez to 11th

Fund/Department/Unit:

3960-2207-7468

Funding Source:

Commerical Paper

Current Appropriation:

573,300.00

Unencumbered Balance:

449,025.86

Amount of This Action:

(449,020.00)

Remaining Balance:

5.86

Project Name:

Colorado St. Reconstruction From 7th St To 10th

Fund/Department/Unit:

4570-2307-4703

Funding Source:

Commerical Paper

Current Appropriation:

440,000.00

Unencumbered Balance:

352,206.25

Amount of This Action:

(226,500.00)

Remaining Balance:

125,706.25

Department:

Public Works

Project Name:

Colorado 7th to 10th Street Recon

Fund/Department/Unit:

8112-6207-A414

Funding Source:

2012 GO Bonds - Prop 12

Current Appropriation:

5,412,183.00

Unencumbered Balance:

4,768,186.16

Amount of This Action:

(4,768,186.00)

Remaining Balance:

0.16

Project Name:

Colorado 7th to 10th Drainage

Fund/Department/Unit:

8112-6207-A415

Funding Source:

2012 GO Bonds - Prop 12

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/17/15

CONTACT DEPARTMENT(S):

Public Works; Austin Water

Current Appropriation:	1,150,500.00
Unencumbered Balance:	985,576.69
Amount of This Action:	<u>(618,392.00)</u>
Remaining Balance:	<u>367,184.69</u>

Total Amount of this Action funded by CIP	<u><u>6,062,098.00</u></u>
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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.