

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/1/15

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with M.A. SMITH CONTRACTING CO., INC., for the Nelray Boulevard and Evans Avenue Utility Rehabilitation Project in the amount of \$3,132,658.75 plus a \$156,632.94 contingency, for a total contract amount not to exceed \$3,289,291.69.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Nelray & Evans Util Improvs-Water

Fund/Department/Unit:

3960-2207-6351

Funding Source:

Commercial Paper

Current Appropriation:

2,200,107.00

Unencumbered Balance:

1,743,557.61

Amount of This Action:

(1,644,645.85)

Remaining Balance:

98,911.76

Project Name:

Nelray & Evans Util Improvs-Ww

Fund/Department/Unit:

4480-2307-8288

Funding Source:

AWU Fund Transfer

Current Appropriation:

2,052,500.00

Unencumbered Balance:

1,700,290.57

Amount of This Action:

(1,644,645.84)

Remaining Balance:

55,644.73

Total Amount of this Action funded by CIP

3,289,291.69

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.