

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/15/15

CONTACT DEPARTMENT(S):

Aviation

SUBJECT: Authorize funding for the Austin Bergstrom International Airport Terminal/Apron Expansion and Improvements construction manager-at-risk contract with HENSEL PHELPS CONSTRUCTION COMPANY for the contractual construction cost limitation amount of \$276,000,000 plus \$13,000,000 Owner contingency for a total not-to-exceed amount of \$289,000,000 and authorize negotiation and execution of future guaranteed maximum price work authorization amendments for the construction of the terminal and apron expansion and improvements work.-----Related to Item #50979-----

CURRENT YEAR IMPACT:

Department:

Aviation

Terminal - Apron Expansion And Improvements
Project

Project Name:

Fund/Department/Unit:

4911-8107-A288

4911-8107-A506

4911-8107-A507

4912-8107-C288

4913-8107-D288

Funding Source:

Revenue Bonds

Current Appropriation: 315,600,000.00

Unencumbered Balance: 307,672,943.27

RCA 50979 (18,000,000.00)

Amount of This Action: (289,000,000.00)

Remaining Balance: 672,943.27

Total Amount of this Action funded by CIP 289,000,000.00

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.