

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/19/15
Austin Water

SUBJECT: <Authorize execution of a construction contract with DENUCCI CONSTRUCTORS, LLC, for the Rio Grande 24th Street to 29th Street Reconstruction and Utility Adjustments project, in the amount of \$6,492,548 plus \$324,627.40 contingency, for a total contract amount not to exceed \$6,817,175.40.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Rio Grande From 24th To 29th St. Recon & Util Adj
Fund/Department/Unit:	3960 2207 7573
Funding Source:	Commercial Paper
Current Appropriation:	1,099,420.00
Unencumbered Balance:	925,362.21
Amount of This Action:	(863,325.61)
Remaining Balance:	<u>62,036.60</u>
Project Name:	Rio Grande: 24th To 29th Street Reconst And Utility Adj
Fund/Department/Unit:	4480 2307 4822
Funding Source:	AWU Fund Transfer
Current Appropriation:	97,000.00
Unencumbered Balance:	97,000.00
Amount of This Action:	(94,769.26)
Remaining Balance:	<u>2,230.74</u>
Department:	Public Works
Project Name:	Rio Grande 24th To 29th Street Recon
Fund/Department/Unit:	8112-6207-A416
Funding Source:	2012 GO Bonds
Current Appropriation:	6,237,611.00
Unencumbered Balance:	5,675,567.18
Amount of This Action:	(5,344,067.21)
Remaining Balance:	<u>331,499.97</u>
Project Name:	Rio Grande 24th To 29th Drainage
Fund/Department/Unit:	8112-6207-A417
Funding Source:	2012 GO Bonds
Current Appropriation:	722,472.00
Unencumbered Balance:	549,013.98
Amount of This Action:	(515,013.32)
Remaining Balance:	<u>34,000.66</u>
Total Amount of this Action funded by CIP	<u><u>6,817,175.40</u></u>

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.