

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/12/15
Austin Water

SUBJECT: Authorize execution of a construction contract with CENTRAL ROAD AND UTILITY, LTD. (MBE/MH) for the Lockheed Lift Station Relief project in the amount of \$394,901 plus a \$19,745.05 contingency, for a total contract amount not to exceed \$414,646.05.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Lockheed Ls Relief
Fund/Department/Unit:	4570-2307-8284
Funding Source:	Commercial Paper
Current Appropriation:	727,130.00
Unencumbered Balance:	544,907.87
Amount of This Action:	<u>(414,646.05)</u>
Remaining Balance:	<u>130,261.82</u>

Total Amount of this Action funded by CIP	<u><u>414,646.05</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.