

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/31/16
Aviation

SUBJECT: Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING for the Landside Roadway and Pedestrian Improvements Phase I project in the amount of \$1,343,091.50 plus a \$67,154.58 contingency, for a total contract amount not to exceed \$1,410,246.08.

CURRENT YEAR IMPACT:

Department:	Aviation
Project Name:	Landside Roadway and Pedestrian Improvements
Fund/Department/Unit:	4911-8107-A249 Department of Aviation
Funding Source:	2013 ABIA Construction RevBonds
Current Appropriation:	1,750,000.00
Unencumbered Balance:	1,444,514.14
Amount of This Action:	<u>(1,410,246.08)</u>
Remaining Balance:	<u>34,268.06</u>
Total Amount of this Action funded by CIP	<u><u>1,410,246.08</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.