

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:

4/7/16

CONTACT DEPARTMENT(S):

Austin Fire Department

SUBJECT:

Authorize execution of a construction contract with RS ELLIS INC. DBA SOUTHWEST CORPORATION, for the Drill Field & Tower Repair - Renovation at Shaw Lane Drill Field and Tower project in the amount of \$1,375,104.04 plus a \$137,510 contingency, for a total contract amount not to exceed \$1,512,614.04.

CURRENT YEAR IMPACT:

Department:	Austin Fire Department
Project Name:	Shaw Lane Drill Field and Tower Renovation
Fund/Department/Unit:	8116-8307-A005
Funding Source:	2012 Bonds
Current Appropriation:	1,659,543.00
Unencumbered Balance:	1,374,531.00
Amount of This Action:	<u>(1,374,531.00)</u>
Remaining Balance:	<u>0.00</u>
Project Name:	Pleasant Valey Drill Tower Renovation
Fund/Department/Unit:	8116-8307-A006
Funding Source:	2012 Bonds
Current Appropriation:	151,706.04
Unencumbered Balance:	138,083.04
Amount of This Action:	<u>(138,083.04)</u>
Remaining Balance:	<u>0.00</u>
Total Amount of this Action funded by CIP	<u><u>1,512,614.04</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.