

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

6/23/16

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize negotiation and execution of a change order to the construction contract with M.A. SMITH CONTRACTING CO., INC., for the Nelray Boulevard and Evans Avenue Utility Rehabilitation project, in the amount of \$212,918, using existing funds and authorizing an additional \$140,379.91 plus an additional contingency of \$167,620.09 for a total contract amount not to exceed \$3,597,291.69.

### CURRENT YEAR IMPACT:

**Department:**

**Austin Water**

Project Name:

Nelray & Evans Util Improvs-Ww

Fund/Department/Unit:

4480 2307 8288

Funding Source:

AWU Fund Transfer

Current Appropriation:

2,177,500.00

Unencumbered Balance:

187,215.34

Amount of This Action:

(137,500.00)

Remaining Balance:

49,715.34

Project Name:

Nelray & Evans Util Improvs-Water

Fund/Department/Unit:

3960 2207 6351

Funding Source:

Commercial Paper

Current Appropriation:

2,325,107.00

Unencumbered Balance:

214,298.74

Amount of This Action:

(112,500.00)

Remaining Balance:

101,798.74

Total Amount of this Action funded by CIP

250,000.00

**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.