

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/23/16
Austin Water

SUBJECT: Authorize execution of a construction contract with MA SMITH CONTRACTING CO, INC., for the Retired Facilities Decommissioning Phase B project in the amount of \$1,246,400 plus a \$124,600 contingency, for a total contract amount not to exceed \$1,371,000.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Retired Facility Decommission Fy13 Ps
Fund/Department/Unit:	3920 2207 7989
Funding Source:	AWU Fund Transfer
Current Appropriation:	1,787,292.00
Unencumbered Balance:	1,437,409.93
Amount of This Action:	<u>(1,371,000.00)</u>
Remaining Balance:	<u>66,409.93</u>

Total Amount of this Action funded by CIP	<u><u>1,371,000.00</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.