

CIP
EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/18/16

CONTACT DEPARTMENT(S):

Watershed Protection / Public Works

SUBJECT: Authorize award and execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC. for the Lower Buttermilk Creek Bank Stabilization project in the amount of \$780,417.12 plus a \$78,041.71 contingency, for a total contract amount not to exceed \$858,458.83. (District 1)

CURRENT YEAR IMPACT:

Department:	Watershed Protection
Project Name:	Lower Buttermilk Creek
Fund/Department/Unit:	4850-6307-8035
Funding Source:	Drainage Utility Fund
Current Appropriation:	1,740,000
Unencumbered Balance:	1,230,334
Amount of This Action:	<u>(858,459)</u>
Remaining Balance:	<u>371,875</u>

Total Amount of this Action funded by CIP	<u><u>858,459</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.