

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/23/17

CONTACT DEPARTMENT(S):

Aviation

SUBJECT: Authorize additional funding to the Construction Manager-at-Risk Contract with HENSEL PHELPS CONSTRUCTION COMPANY in the amount of \$20,500,000 for a revised contractual construction cost limitation of \$296,500,000 and to increase the contingency funding amount by \$1,500,000, for additional construction at the Austin Bergstrom International Airport Terminal/Apron Expansion and Improvements project for a total contract amount not to exceed \$311,000,000. (District 2)

CURRENT YEAR IMPACT:

Department:	Aviation
Project Name:	Terminal - Apron Expansion And Improvements Project
Fund/Department/Unit:	4914-8107-NEW
Funding Source:	Revenue Bonds
Current Appropriation:	28,000,000.00
Unencumbered Balance:	28,000,000.00
Amount of This Action:	(22,000,000.00)
Remaining Balance:	<u>6,000,000.00</u>
Total Amount of this Action funded by CIP	<u><u>22,000,000.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2016-17 Capital Budget of the Aviation Department and Airport Revenue Bonds. Related to Items 68954, 68955, & 68860