

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

11/12/15

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of a construction contract with SJ LOUIS CONSTRUCTION OF TEXAS, LTD., for the Harris Branch Interceptor "Lower A" project in the amount of \$5,163,688.52 plus a \$516,368.85 contingency, for a total contract amount not to exceed \$5,680,057.37.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Harris Branch Interceptor (Lower-A)
Fund/Department/Unit:	4570-2307-8843
Funding Source:	Commercial Paper
Current Appropriation:	8,739,678.00
Unencumbered Balance:	7,355,997.88
Amount of This Action:	(5,680,057.37)
Remaining Balance:	<u>1,675,940.51</u>

Total Amount of this Action funded by CIP	<u><u>5,680,057.37</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.