

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/31/16
Austin Water

SUBJECT: Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD, for the FM 973 Wastewater Line Improvements Project in the amount of \$1,734,027 plus a \$86,701.35 contingency, in an amount not to exceed \$1,820,728.35.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Fm 973 Wastewater Line Improvements
Fund/Department/Unit:	4480-2307-4810
Funding Source:	AWU Fund Transfer
Current Appropriation:	5,000,000.00
Unencumbered Balance:	4,848,630.36
Amount of This Action:	<u>(1,820,728.35)</u>
Remaining Balance:	<u>3,027,902.01</u>

Total Amount of this Action funded by CIP	<u><u>1,820,728.35</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.