

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/21/16

CONTACT DEPARTMENT(S):

Watershed Protection / Capital Contracting Office

SUBJECT: Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD. for the Miscellaneous Erosion Control projects in the amount of \$683,183 plus a \$68,317 contingency, for a total contract amount not to exceed \$751,500.

CURRENT YEAR IMPACT:

Department:	Watershed Protection
Project Name:	Misc. Erosion Control Projects
Fund/Department/Unit:	4850-6307-8012
Funding Source:	DUF
Current Appropriation:	655,619.00
Unencumbered Balance:	462,465.31
Amount of This Action:	(462,000.00)
Remaining Balance:	<u>465.31</u>
 Department:	 Watershed Protection
Project Name:	Small Erosion Control Projects
Fund/Department/Unit:	4850-6307-8041
Funding Source:	DUF
Current Appropriation:	400,000
Unencumbered Balance:	400,000.00
Amount of This Action:	(289,500.00)
Remaining Balance:	<u>110,500.00</u>
 Total Amount of this Action funded by CIP	 <u><u>751,500.00</u></u>

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.