

CIP
EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

2/9/17

CONTACT DEPARTMENT(S):

Capital Contracting Office / Watershed Protection

SUBJECT: Authorize ratification of a construction contract with NATIONAL POWER RODDING CORP, for the Waller Creek Tunnel Project for total contract amount not to exceed \$1,703,316.40. (District 9)

CURRENT YEAR IMPACT:

Department:	Watershed Protection
Project Name:	Waller Creek
Fund/Department/Unit:	4850-6307-9795
Funding Source:	Drainage Utility Funds
Current Appropriation:	2,250,000
Unencumbered Balance:	2,247,757
Amount of This Action:	<u>(1,703,316)</u>
Remaining Balance:	<u>544,441</u>

Total Amount of this Action funded by CIP	<u><u>1,703,316</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.