

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

5/18/17

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of change order #14 to the construction contract with SANTA CLARA CONSTRUCTION, LTD, for the Southeast Allandale Neighborhood Water and Wastewater Improvements project in the amount of \$270,074, for a total contract amount not to exceed \$4,412,084.78. (Districts 7 and 10)

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

Ra-Se Allandale Neighborhood Wsu

Fund/Department/Unit:

4480-2307-4613

Funding Source:

AWU Fund Transfer

Current Appropriation:

2,297,780.00

Unencumbered Balance:

270,115.87

Amount of This Action:

(240,000.00)

Remaining Balance:

30,115.87

Project Name:

Ra-Se Allandale Nghbrhd Wsu

Fund/Department/Unit:

3960-2207-6384

Funding Source:

Commercial Paper

Current Appropriation:

3,471,415.00

Unencumbered Balance:

184,242.71

Amount of This Action:

(30,074.00)

Remaining Balance:

154,168.71

Total Amount of this Action funded by CIP

270,074.00

**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.