

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

6/22/17

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize award and execution of a construction contract with SANTA CLARA CONSTRUCTION LTD, for the Tanglebriar System Improvements project in the amount of \$833,225 plus a \$83,322.50 contingency, for a total contract amount not to exceed \$916,547.50. (District 6)

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

Tanglebriar System Improvements

Fund/Department/Unit:

3960-2207-6429

Funding Source:

Commercial Paper

Current Appropriation:

1,272,186.00

Unencumbered Balance:

954,412.09

Amount of This Action:

(916,547.50)

Remaining Balance:

37,864.59

Total Amount of this Action funded by CIP

916,547.50

**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.