

**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 Southeast Allandale Neighborhood Water and Wastewater Improvements project in the amount of \$3,816,832.50 plus a \$267,178.28 contingency, for a total contract amount not to exceed \$4,084,010.78.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Ra-Se Allandale Nghbrhd Wsu
Fund/Department/Unit:	3960-2207-6384
Funding Source:	Commercial Paper
Current Appropriation:	3,529,225.00
Unencumbered Balance:	2,524,951.53
Amount of This Action:	<u>(2,422,220.05)</u>
Remaining Balance:	<u>102,731.48</u>
Project Name:	Ra-Se Allandale Neighborhood Wsu
Fund/Department/Unit:	4480-2307-4613
Funding Source:	AWU Fund Transfer
Current Appropriation:	2,100,091.00
Unencumbered Balance:	1,688,227.96
Amount of This Action:	<u>(1,661,790.73)</u>
Remaining Balance:	<u>26,437.23</u>
Total Amount of this Action funded by CIP	<u><u>4,084,010.78</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.