

**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 North West Brentwood Karen and Payne Area Neighborhood Water System Upgrades project in the amount of \$2,434,207 plus a \$243,000 contingency, for a total contract amount not to exceed \$2,677,207.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Ra-Nw Brentwood Nghbrhd Wsu
Fund/Department/Unit:	3960-2207-6386
Funding Source:	Commercial Paper
Current Appropriation:	3,510,457.00
Unencumbered Balance:	2,805,439.51
Amount of This Action:	<u>(2,631,507.00)</u>
Remaining Balance:	<u>173,932.51</u>
Project Name:	Ra-Nw Brentwood Nghbrhd System Upgrade
Fund/Department/Unit:	4570-2307-8286
Funding Source:	Commercial Paper
Current Appropriation:	85,000.00
Unencumbered Balance:	75,306.42
Amount of This Action:	<u>(45,700.00)</u>
Remaining Balance:	<u>29,606.42</u>
Total Amount of this Action funded by CIP	<u><u>2,677,207.00</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.