

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

5/12/16

**CONTACT DEPARTMENT(S):**

Contract Management, Watershed Protection

**SUBJECT:** Authorize additional contingency funding for the construction contract with SJ LOUIS CONSTRUCTION OF TEXAS for the Waller Creek Tunnel Main Tunnel and 4th Street Creek Side Inlet project in the amount of \$500,000, for a total contract amount not to exceed \$50,400,500.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Watershed Protection</b>
Project Name:	Waller Creek Tunnel
Fund/Department/Unit:	Various
Funding Source:	Certificates of Obligation/Settlement Proceeds
Current Appropriation:	162,901,000
Unencumbered Balance:	8,073,017
Amount of This Action:	<u>(500,000)</u>
Remaining Balance:	<u>7,573,017</u>

Total Amount of this Action funded by CIP	<u><u>500,000</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.