

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

3/31/16

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD, for the FM 973 Wastewater Line Improvements Project in the amount of \$1,734,027 plus a \$86,701.35 contingency, in an amount not to exceed \$1,820,728.35.

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

Fm 973 Wastewater Line Improvements

Fund/Department/Unit:

4480-2307-4810

Funding Source:

AWU Fund Transfer

Current Appropriation:

5,000,000.00

Unencumbered Balance:

4,848,630.36

Amount of This Action:

(1,820,728.35)

Remaining Balance:

3,027,902.01

Total Amount of this Action funded by CIP

1,820,728.35

**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.