

## 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 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:

(2,422,220.05)

Remaining Balance:

102,731.48

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:

(1,661,790.73)

Remaining Balance:

26,437.23

Total Amount of this Action funded by CIP

4,084,010.78

**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.