

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 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:

(2,631,507.00)

Remaining Balance:

173,932.51

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:

(45,700.00)

Remaining Balance:

29,606.42

Total Amount of this Action funded by CIP

2,677,207.00

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.