

## 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:**

**Department:**

**Watershed Protection**

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:

(500,000)

Remaining Balance:

7,573,017

Total Amount of this Action funded by CIP

500,000

**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.