

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/18/17
Austin Water

SUBJECT: Authorize execution of change order #14 to the construction contract with SANTA CLARA CONSTRUCTION, LTD, for the Southeast Allandale Neighborhood Water and Wastewater Improvements project in the amount of \$270,074, for a total contract amount not to exceed \$4,412,084.78. (Districts 7 and 10)

CURRENT YEAR IMPACT:

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|---|----------------------------------|
| Department: | Austin Water |
| Project Name: | Ra-Se Allandale Neighborhood Wsu |
| Fund/Department/Unit: | 4480-2307-4613 |
| Funding Source: | AWU Fund Transfer |
| Current Appropriation: | 2,297,780.00 |
| Unencumbered Balance: | 270,115.87 |
| Amount of This Action: | <u>(240,000.00)</u> |
| Remaining Balance: | <u>30,115.87</u> |
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| Project Name: | Ra-Se Allandale Nghbrhd Wsu |
| Fund/Department/Unit: | 3960-2207-6384 |
| Funding Source: | Commercial Paper |
| Current Appropriation: | 3,471,415.00 |
| Unencumbered Balance: | 184,242.71 |
| Amount of This Action: | <u>(30,074.00)</u> |
| Remaining Balance: | <u>154,168.71</u> |
| | |
| Total Amount of this Action funded by CIP | <u><u>270,074.00</u></u> |

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.