

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 PW AWU Onion Creek Golf Course Interceptor

DESCRIPTION:

Authorize execution of a construction contract with S. J. LOUIS CONSTRUCTION OF TEXAS, LTD., San Antonio, TX, for the South IH-35 Onion Creek Golf Course Interceptor, South Tunnel in the amount of \$7,833,851 plus a \$783,385 contingency, for a total contract amount not to exceed \$8,617,236.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Oc Ww Intrcp Tunnel-I35/Rinard
Fund/Department/Unit 4570 2307 8415

Current Appropriation	\$ 11,055,000.00	
Unencumbered Balance		\$ 9,425,117.07
Less Outstanding Commitments		0.00
Amount of This Action		<u>(8,617,236.00)</u>
Remaining Balance		<u>\$ 807,881.07</u>

Total Austin Water Utility Funding

\$ 8,617,236.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 4/30/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 4-30-2010

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 4-30-10