

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

17-Feb-11

Watershed Protection Department

Description: Authorize execution of a construction contract with SJ LOUIS CONSTRUCTION OF TEXAS, Mansfield, TX for Waller Creek Tunnel Project – Main Tunnel & 4th Street Creek Side Inlet in the amount of \$48,683,500 plus a \$1,217,000 contingency, for a total contract amount not to exceed \$49,900,500.

FINANCIAL INFORMATION:

Project Name:	Waller Creek
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	CO's
Fund/Agency/Orgn:	4850 6307 1800

Total Current Appropriation	\$31,369,000.00
Unencumbered Balance	\$31,369,000.00
Amount of this Action	<u>(\$31,369,000.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>