

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

17-Feb-11

**WHERE ON AGENDA:**

**DEPARTMENT:**

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 1801                    |

|                             |                               |
|-----------------------------|-------------------------------|
| Total Current Appropriation | \$35,932,000.00               |
| Unencumbered Balance        | \$35,932,000.00               |
| Amount of this Action       | <u>(\$18,531,500.00)</u>      |
| Remaining Balance           | <u><u>\$17,400,500.00</u></u> |