

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/19/10  
Resolution  
Austin Water Utility

TITLE: 081910 PW AWU ONION CREEK NORTH INTERCEPTOR

## DESCRIPTION:

Authorize execution of a construction contract with SOUTHLAND/SJ LOUIS JOINT VENTURE, Fort Worth, TX for the South IH-35 Water and Wastewater Program, Onion Creek Wastewater Interceptor – Rinard to Slaughter in the amount of \$10,480,000, plus a \$ 1,048,000 contingency, for a total contract amount not to exceed \$11,528,000.

## FINANCIAL INFORMATION:

### Wastewater:

Project Name: Oc Ww Intrcp Tunnel-Rinard/Slaughter  
Fund/Department/Unit 4570 2307 8414

Current Appropriation	\$ 13,225,000.00	
Unencumbered Balance		\$ 11,922,406.82
Less Outstanding Commitments		0.00
Amount of This Action		<u>(11,528,000.00)</u>
Remaining Balance		<u>\$ 394,406.82</u>

Total Austin Water Utility Funding

\$ 11,528,000.00

### Utility Finance:

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

Date: 7/27/2010

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

Date: 7-27-2010

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

Date: 7-27-10