

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 30-Aug-07
WHERE ON AGENDA:
DEPARTMENT: Watershed Protection & Development Review

Description: Authorize execution of change order #3 to the construction contract with MCLEAN CONSTRUCTION, LTD., Killeen, TX, for the Barton Hills Retrofit Project in the amount of \$66,700 for a total contract amount not to exceed \$1,044,286.

FINANCIAL INFORMATION:

Project Name: BSZ Water Quality Remediation
Project Authorization: 2006-2007 Amended Capital Budget
Funding Source: Drainage Utility Fund
Fund/Agency/Orgn: 4850-6307-5017

Total Current Appropriation	\$1,510,000.00
Unencumbered Balance	\$132,553.00
Amount of this Action	<u>(\$66,700.00)</u>
Remaining Balance	<u><u>\$65,853.00</u></u>

Financial Approval: _____ Date: _____