

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10-Apr-08

Watershed Protection & Development Review

Description: Authorize execution of a construction contract with AUSTIN FILTER SYSTEMS, INC., Austin, Texas for Los Indios Trail Culvert Upgrade and Channel Improvements project in the amount of \$343,185 plus a \$17,159 contingency, for a total contract amount not to exceed \$360,344.

FINANCIAL INFORMATION:

Project Name: Rattan Crk - Los Indios Trail
Project Authorization: 2007-2008 Approved Capital Budget
Funding Source: Drainage Utility Funding
Fund/Agency/Orgn: 4850-6307-6415

Total Current Appropriation	\$600,000.00
Unencumbered Balance	\$356,242.00
Amount of this Action	<u>(\$356,242.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>

Project Name: Los Indios Trail/Pond Upgrades
Project Authorization: 2007-2008 Approved Capital Budget
Funding Source: RSMP Fund
Fund/Agency/Orgn: 4860-6307-3502