

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

7-Aug-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize execution of a construction contract with MAC, INC., (MBE 66.01%), Austin, Texas for the Maui Dam Modernization project in an amount not to exceed \$164,200.

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FINANCIAL INFORMATION:

Project Name:	Sendera Dam (Id 505) Modernization
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Drainage Utility Fund
FDU	4850-6307-2025

Total Current Appropriation	\$760,000.00
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Unencumbered Balance	\$590,784.20
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Amount of this Action	<u>(\$164,200.00)</u>
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Remaining Balance	<u><u>\$426,584.20</u></u>
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Financial Approval: _____ Date: _____