

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

18-Dec-08

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Authorize execution of a construction contract with CASH CONSTRUCTION CO., INC., Austin, Texas for West Bouldin Creek Site 97 Water Quality Pond in the amount of \$363,837 plus an \$18,191.85 contingency, for a total contract amount not to exceed \$382,028.85.

### **FINANCIAL INFORMATION:**

Project Name:	Bouldin Creek Water Qual Pond
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	UWO Funding
Fund/Agency/Orgn:	4850 6307 6205

Total Current Appropriation	\$2,020,000.00
Unencumbered Balance	\$1,517,035.14
Amount of this Action	<u>(\$382,028.85)</u>
Remaining Balance	<u><u>\$1,135,006.29</u></u>