

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

26-Mar-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize execution of a construction contract with SMITH CONTRACTING COMPANY, INC., (Non M/WBE 83.73%), Austin, Texas for the Ben White/IH-35 Bioretention/Extended Detention Pond Project in an amount of \$540,791 plus a \$27,039.55 contingency, for a total contract amount not to exceed \$567,830.55.

FINANCIAL INFORMATION:

Project Name:	Williamson Ck/Txdot-Ph2
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Agency/Orgn:	4850 6307 9105

Total Current Appropriation	\$2,079,911.00
Unencumbered Balance	\$1,373,546.00
Amount of this Action	<u>(\$567,830.55)</u>
Remaining Balance	<u><u>\$805,715.45</u></u>