

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2-Apr-09
Consent
Fire Depart ment

Authorize execution of a construction contract with ZAPALAC/ REED CONSTRUCTION CO.,LP,
Austin, TX for the Avery Ranch/ Davis Springs Fire/ EMS Station in the amount of \$2,759,000 plus a
\$100,000 contingency, for a total contract amount not to exceed \$2,859,000.

FINANCIAL INFORMATION:

Project Name:	Avery Ranch-Davis Springs Fire Station
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Certificates of Obligation
Fund/Agency/Orgn:	8940-8307-0307
Total Current Appropriation	\$6,417,000.00
Unencumbered Balance	\$3,884,785.00
Amount of this Action	(\$2,859,000.00)
Remaining Balance	\$1,025,785.00