

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

23-Apr-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize execution of a construction contract with SISK-ROBB, INC., Leander, TX for the Onion Creek Flood Hazard Mitigation project in an amount not to exceed \$556,300.

FINANCIAL INFORMATION:

Project Name:	Onion Creek- Usace
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8602 6307 6803

Total Current Appropriation	\$10,314,520.00
Unencumbered Balance	\$8,480,079.00
Amount of this Action	<u>(\$556,300.00)</u>
Remaining Balance	<u><u>\$7,923,779.00</u></u>