

## **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 JO'B SITE CONSTRUCTION LLC, Round Rock, TX., for the Lundelius McDaniel Tract Water Quality Retro-Fit in the amount of \$716,991.03, plus a \$35,849.55 contingency, for a total contract amount not to exceed \$752,840.58.

### **FINANCIAL INFORMATION:**

Project Name:	Williamsn Crk-Lundelius/Mcd Tract
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 9111

Total Current Appropriation	\$1,610,761.00
Unencumbered Balance	\$1,137,014.00
Amount of this Action	<u>(\$752,840.58)</u>
Remaining Balance	<u><u>\$384,173.42</u></u>