

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

18-Jun-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize reimbursement, under previously approved contract, to West 38th Street Ltd., Austin, TX., for the rehabilitation of the Central Park wet pond, in the amount of \$149,935.50, plus a contingency amount of \$7,496.78, for a total contract amount not to exceed \$157,432.28

FINANCIAL INFORMATION:

Project Name:	Central Park Wet Pond
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Agency/Orgn:	4850 6307 7006

Total Current Appropriation	\$636,830.00
Unencumbered Balance	\$383,329.90
Amount of this Action	<u>(\$157,432.28)</u>
Remaining Balance	<u><u>\$225,897.62</u></u>