

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

24-Sep-09

Watershed Protection

Description: Authorize execution of a construction contract with AUSTIN UNDERGROUND, INC., (91% MBE), Lago Vista, TX, for the Oak Lawn Neighborhood Storm Drain Improvements in the amount of \$1,339,868.20 plus a \$66,993.41 contingency, for a total contract amount not to exceed \$1,406,861.61.

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FINANCIAL INFORMATION:

Project Name:	Ft. Branch - Oaklawn Storm Drain Improvements
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8602 6307 6838

Total Current Appropriation	\$2,673,000.00
Unencumbered Balance	\$2,470,774.00
Amount of this Action	<u>(\$1,406,861.61)</u>
Remaining Balance	<u><u>\$1,063,912.39</u></u>