

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

1-Oct-09

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Authorize execution of a construction contract with CHASCO CONSTRUCTORS, LTD., LLP, Round Rock, TX, for the Lakewood Drive at Bull Creek Low Water Crossing Improvements in the amount of \$716,331.17 plus a \$35,816.56 contingency, for a total contract amount not to exceed \$752,147.73.

### **FINANCIAL INFORMATION:**

|                        |                                   |
|------------------------|-----------------------------------|
| Project Name:          | Lakewood Dr Low H2O Xing Impvs    |
| Project Authorization: | 2008-2009 Approved Capital Budget |
| Funding Source:        | RSMP Fund                         |
| Fund/Agency/Orgn:      | 4860 6307 2501                    |

|                             |                           |
|-----------------------------|---------------------------|
| Total Current Appropriation | \$1,186,000.00            |
| Unencumbered Balance        | \$827,196.00              |
| Amount of this Action       | <u>(\$752,147.73)</u>     |
| Remaining Balance           | <u><u>\$75,048.27</u></u> |