

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

19-Nov-09

Watershed Protection Department

Description: Authorize execution of a construction contract with MCLEAN CONSTRUCTION, LTD, Killeen, TX, for the Blunn Creek – Long Bow Storm Drain Improvements in the amount of \$2,832,224 plus a \$283,222.40 contingency, for a total contract amount not to exceed \$3,115,446.40.

### **FINANCIAL INFORMATION:**

Project Name:	Blunn Creek- Long Bow
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	2006 GO Bond Fund
Fund/Agency/Orgn:	8602 6307 6831

Total Current Appropriation	\$5,686,000.00
Unencumbered Balance	\$5,151,066.00
Amount of this Action	<u>(\$3,115,446.40)</u>
Remaining Balance	<u><u>\$2,035,619.60</u></u>