

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

28-Jan-10

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize execution of a construction contract with SMITH CONTRACTING, INC, Austin, TX, for the Williamson Creek – Brodie Lane Water Quality Pond Maintenance/Retrofit in the amount of \$289,997 plus a \$14,499.85 contingency, for a total contract amount not to exceed \$304,496.85.

FINANCIAL INFORMATION:

Project Name:	Williamson Creek - Brodie Lane Wq Retrofit
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 2040

Total Current Appropriation	\$1,520,000.00
Unencumbered Balance	\$1,246,471.00
Amount of this Action	<u>(\$304,496.85)</u>
Remaining Balance	<u><u>\$941,974.15</u></u>