

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

23-Sep-10

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize execution of a construction contract with HARVEY-CLEARY BUILDERS, Austin, TX for Waller Creek Tunnel Project Waller Beach Site Parks and Recreation Department Boat Facility in the amount of \$3,210,500 plus a \$189,500 contingency, for a total contract amount not to exceed \$3,400,000.

FINANCIAL INFORMATION:

Project Name:	Waller Creek Tunnel
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	CIP Interest
Fund/Agency/Orgn:	4971 6307 7200

Total Current Appropriation	\$7,100,000.00
Unencumbered Balance	\$3,422,315.90
Amount of this Action	<u>(\$3,400,000.00)</u>
Remaining Balance	<u><u>\$22,315.90</u></u>