

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

28-Oct-10

Watershed Protection Department

Description: Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION CO., San Antonio, TX for the Shoal Creek Allendale Storm Drain Improvements project for a total amount of \$5,496,960.05 plus a \$549,696.00 contingency, for a total contract amount not to exceed \$6,046,656.05.

FINANCIAL INFORMATION:

Project Name:	Shoal Creek Allendale Storm Drain
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8602 6307 6840

Total Current Appropriation	\$6,742,293.00
Unencumbered Balance	\$6,371,198.14
Amount of this Action	<u>(\$5,602,595.00)</u>
Remaining Balance	<u><u>\$768,603.14</u></u>