

## **CIP BUDGET FISCAL NOTE**

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

28-Oct-10

Watershed Protection Department

Description: Authorize execution of change order #04 to the construction contract with CASH CONSTRUCTION COMPANY INC., Pflugerville, Texas for the Lady Bird Lake / East 4th Street Storm Drain Improvements project in the amount of \$700,521.50 for a total contract amount not to exceed \$6,789,757.10.

### **FINANCIAL INFORMATION:**

Project Name:	Lady Bird Lake -East 4th Street Storm Drain Improv
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8602 6307 6833

Total Current Appropriation	\$11,539,000.00
Unencumbered Balance	\$3,208,983.96
Amount of this Action	<u>(\$239,660.00)</u>
Remaining Balance	<u><u>\$2,969,323.96</u></u>