

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10-Feb-11

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize execution of a construction contract with AUSTIN ENGINEERING CO., INC., Austin, TX, for Williamson Creek-Covered Bridge Drive Low Water Crossing Update in the amount of \$580,595 plus a \$58,059.50 contingency, for a total contract amount not to exceed \$638,654.50.

FINANCIAL INFORMATION:

Project Name:	Williamson Creek-Covered Bridge Dr
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	RSMP
Fund/Agency/Orgn:	4860 6307 4601

Total Current Appropriation	\$1,200,000.00
Unencumbered Balance	\$957,192.78
Amount of this Action	<u>(\$638,654.50)</u>
Remaining Balance	<u><u>\$318,538.28</u></u>