

# REVISED

# Item 31

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

15-Apr-04

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Approve execution of a construction contract with SALAS CONSTRUCTORS, INC. (MBE/MH: 83.94%), Buda, TX for construction of the Endangered Species Research Facility in the amount of \$228,457.00 for federally required conservation activities.

### FINANCIAL INFORMATION:

Project Name: **Endangered Species Research Facility**  
Project Authorization: 2000-2001 Amended Capital Budget  
Funding Source: Sustainability Fund  
Fund/Agency/Orgn: 4850-617-9525

Total Current Appropriation	\$154,000.00
Unencumbered Balance	\$154,000.00
Amount of this Action	<u>(\$154,000.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>

Financial Approval:

Scott Lottalough

Date:

4/15/04

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**FINANCIAL INFORMATION:**

Project Name: **Endangered Species Research Facility**  
Project Authorization: 2003-2004 Amended Capital Budget  
Funding Source: Drainage Utility Fund  
Fund/Agency/Orgn: 4850-617-9525

Total Current Appropriation	\$100,000.00
Unencumbered Balance	\$49,681.00
Amount of this Action	<u>(\$46,000.00)</u>
Remaining Balance	<u><u>\$3,681.00</u></u>

Financial Approval:

Scott Lookalagh

Date:

4/15/04