

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

13-May-10

Watershed Protection Department

Description: Authorize negotiation and execution of an Agreement with LAUGHLIN-THYSSEN, INC., Austin, TX for the Waller Creek Tunnel – Lady Bird Lake Hike and Bike Trail Bridge Improvements for an amount not to exceed \$575,000.

FINANCIAL INFORMATION:

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

Total Current Appropriation	\$3,125,000.00
Unencumbered Balance	\$1,427,580.00
Amount of this Action	<u>(\$575,000.00)</u>
Remaining Balance	<u><u>\$852,580.00</u></u>