

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

23-Sep-10

Watershed Protection Department

Description: Authorize execution of a construction contract with MAC, INC., (NON M/WBE 67%), AUSTIN, TEXAS for the MEARN'S MEADOW DAM MODERNIZATION project in the amount of \$217,887.50 plus a \$10,894.37 contingency, for a total contract amount not to exceed \$228,781.87.

FINANCIAL INFORMATION:

Project Name:	Lwa- Rutland Dam (Id 26) Modern
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 2034

Total Current Appropriation	\$1,025,000.00
Unencumbered Balance	\$848,062.76
Amount of this Action	<u>(\$228,781.87)</u>
Remaining Balance	<u><u>\$619,280.89</u></u>