

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

14-Oct-10

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC., (MBE 66.92%), Austin, TX for the South Metric Dam Modernization project in an amount not to exceed \$193,810.05.

FINANCIAL INFORMATION:

Project Name:	Metric Dam
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 2050

Total Current Appropriation	\$600,000.00
Unencumbered Balance	\$300,021.32
Amount of this Action	<u>(\$193,810.05)</u>
Remaining Balance	<u><u>\$106,211.27</u></u>