

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

19-Apr-07

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: AAuthorize execution of a construction contract with JAY-REESE CONTRACTORS, INC., Austin, TX, for the Circle S Road at Boggy Creek Bridge Repair Project in an amount not to exceed \$140,930.

FINANCIAL INFORMATION:

Project Name:	Circle S Road @ Boggy Creek
Project Authorization:	2006-2007 Capital Budget
Funding Source:	1998 GO Bonds P1
Fund/Agency/Orgn:	8780-6207-1897

Total Current Appropriation	\$339,963.00
Unencumbered Balance	\$152,181.00
Amount of this Action	<u>(\$140,930.00)</u>
Estimated Available	<u><u>\$11,251.00</u></u>

Financial Approval: Jim Nicoletto

Date: April 6, 2007