

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

26-Jul-07

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, (MBE/MH 83.30%) Austin, TX, for the Downtown Alleys Reconstruction Fiscal Year 2007 Project in the amount of \$463,265 plus a \$23,163.25 contingency, for a total contract amount not to exceed \$486,428.25.

**FINANCIAL INFORMATION:**

Project Name:	Street Reconstruction
Project Authorization:	2006-2007 Capital Budget
Funding Source:	1998 GO Bonds P1
Fund/Agency/Orgn:	8780-6207-1800

Total Current Appropriation	\$71,946,333.00
Unencumbered Balance	\$723,812.00
Amount of this Action	<u>(\$220,838.25)</u>
Estimated Available	<u><u>\$502,973.75</u></u>

Ref: 8780-6207-1859

Financial Approval: Rusty Cobern

Date: July 18, 2007