

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

18-Oct-07
Resolution
Public Works

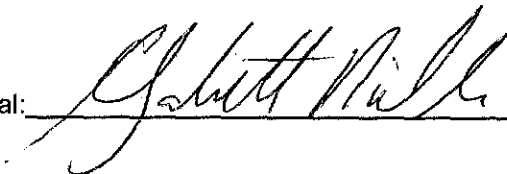
Description: Authorize execution of a construction contract with TEXAS STERLING CONSTRUCTION Co., Houston, TX, for the Cesar Chavez Two-Way Conversion Project from San Antonio Street to Brazos Street in the amount of \$6,624,041.50 plus a \$331,202.08 contingency, for a total contract amount not to exceed \$6,955,243.58.

FINANCIAL INFORMATION:

Project Name:	Cesar Chavez Two-Way Conversion Project
Project Authorization:	2007-2008 Amended NPZD Capital Budget
Funding Source:	Streetscape Improvements - Parking Meter Revenue
Fund/Agency/Orgn:	8400-257-1179

Total Current Appropriation	\$876,105.00
Available Balance	\$851,105.00
Amount of this Action	<u>(\$150,000.00)</u>
Estimated Available	<u><u>\$701,105.00</u></u>

Financial Approval: _____



Date: 10.10.07