

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

18-Oct-07

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works Department

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

**FINANCIAL INFORMATION:**

Project Name:	Cesar Chavez Conversion 2-way
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Capital Metro Qtr. Cent Program
Fund/Agency/Orgn:	8581-2507-Various
Total Current Appropriation	\$3,424,000.00
Unencumbered Balance	\$1,418,677.00
Amount of this Action	(\$1,418,000.00)
Estimated Available	\$677.00

Ref. 8071-607-9015 \$994,000; 8581-2507-9007 \$424,000

Project Name:	Cesar Chavez from San Antonio to Brazos
Project Authorization:	2006-2007 Approved Capital Budget
Funding Source:	Congressional Earmark - Grant
Fund/Agency/Orgn:	8950-6207-1672
Total Current Appropriation	\$2,400,000.00
Unencumbered Balance	\$2,400,000.00
Amount of this Action	(\$2,400,000.00)
Estimated Available	\$0.00

Financial Approval: Jim Nicoletto

Date: October 12, 2007