

**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:	1998 G.O. Bonds Proposition 1
Fund/Agency/Orgn:	8780-6207-NEW
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 11, 2007