

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

28-Aug-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, L.P. (70.44% MBE), Austin, Texas for the bridge North Bluff Drive at Pleasant Hill Tributaries, in an amount not to exceed \$305,368.

FINANCIAL INFORMATION:

Project Name:	Northbluff Dr. @ Nailes Creek
Project Authorization:	2007-2008 Capital Budget
Funding Source:	1998 GO Bonds P1
Fund/Agency/Orgn:	8780-6207-1800

Total Current Appropriation	\$71,944,580.00
Unencumbered Balance	\$374,975.86
Amount of this Action	<u>(\$305,368.00)</u>
Estimated Available	<u><u>\$69,607.86</u></u>

Ref. 8780-6207-1949

Financial Approval: Jim Nicoletto

Date: August 5, 2008