

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

21-Aug-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS L.P., Austin, Texas for TSM - Stassney at IH 35 Intersection Improvement in an amount of \$268,957 plus a \$13,448 contingency, for a total contract amount not to exceed \$282,405.

FINANCIAL INFORMATION:

Project Name:	Stassney @ IH35
Project Authorization:	2007-2008 Capital Budget
Funding Source:	Capital Metro BGA Program
Fund/Agency/Orgn:	8581-2507-9242

Total Current Appropriation	\$570,000.00
Unencumbered Balance	\$433,932.00
Amount of this Action	<u>(\$282,405.00)</u>
Estimated Available	<u><u>\$151,527.00</u></u>

Financial Approval: Jim Nicoletto

Date: August 5, 2008