

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

23-Apr-09
Resolution
Public Works

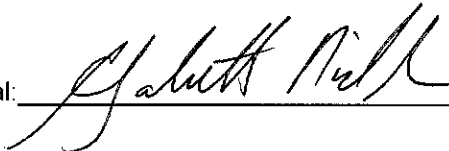
Description: Authorize execution of a construction contract with PATIN CONSTRUCTION< LLC<Hutto, TX, for the 23rd Streetscape Improvements in the amount of \$780,631, plus a \$39,031.55 contingency, for a total contract amount not to exceed \$819,662.55.

FINANCIAL INFORMATION:

| | |
|------------------------|---------------------------------------|
| Project Name: | 23rd Street Streetscape Improvements |
| Project Authorization: | 2008-2009 Amended NPZD Capital Budget |
| Funding Source: | CMTA - 1/4 Cent |
| Fund/Agency/Orgn: | 8581-2507-9103 |

| | |
|-----------------------------|---------------------------|
| Total Current Appropriation | \$1,100,000.00 |
| Available Balance | \$729,324.00 |
| Amount of this Action | <u>(\$651,268.80)</u> |
| Estimated Available | <u><u>\$78,055.20</u></u> |

Financial Approval: _____



Date: _____

04.01.09