

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

30-Apr-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with CHASCO CONSTRUCTORS LTD., LLP, Round Rock, Texas, for the Wells Branch Parkway Roadway Improvements from 1825 to Heatherwilde Boulevard in the amount of \$3,822,869.50 plus a \$191,143.48 contingency, for a total contract amount not to exceed \$4,014,012.98.

FINANCIAL INFORMATION:

Project Name:	Wells Branch/Heatherwilde-I35
Project Authorization:	2008-2009 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Dept/Unit:	8071-6207-9061

Total Current Appropriation	\$7,425,000.00
Unencumbered Balance	\$5,218,013.00
Amount of this Action	<u>(\$3,638,774.00)</u>
Estimated Available	<u><u>\$1,579,239.00</u></u>

Financial Approval: Jim Nicoletto

Date: March 27, 2009