

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

10-Dec-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, Austin, Texas (MB/MH-27.00%) for Group 4 Southeast Stassney Lane from Birch Creek Drive to Teri Road Street Reconstruction, an Accelerate Austin Project, in the amount of \$749,516.35 plus a \$37,475.82 contingency, for a total contract amount not to exceed \$786,992.17.

FINANCIAL INFORMATION:

Project Name:	Street Reconstruction - \$85M
Project Authorization:	2009-2010 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Department/Unit:	8601-6207-5101

Total Current Appropriation	\$82,500,000.00
Unencumbered Balance	\$57,191,935.00
Amount of this Action	<u>(\$610,184.81)</u>
Estimated Available	<u><u>\$56,581,750.19</u></u>

Ref 8601-6207-5110

Financial Approval: Jim Nicoletto

Date: November 13, 2009