

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

17-Dec-09  
Resolution  
Contract and Land Management

Description: Authorize execution of a construction contract with CASH CONSTRUCTION, Pflugerville, TX, for the East 7th Street Improvements Navasota Street to Northwestern Avenue Project in the amount of \$6,479,080 plus a \$323,954 contingency, for a total contract amount not to exceed \$6,803,034.

**FINANCIAL INFORMATION:**

Project Name:	E. 7th Street Improvements - Navasota St. to Northwestern Ave.
Project Authorization:	2009-2010 PDRD Capital Budget
Funding Source:	Texas Department of Transportation - Federal Funds
Fund/Agency/Unit:	8405-6807-6102

Total Current Appropriation	\$1,229,910.00
Available Balance	\$1,118,157.65
Amount of this Action	<u>(\$961,299.93)</u>
Estimated Available	<u>\$156,857.72</u>

Project Name:	E. 7th Street Improvements - Northwestern Ave. to Pleasant Valley
Project Authorization:	2009-2010 PDRD Capital Budget
Funding Source:	CMTA 1/4 cent
Fund/Agency/Unit:	8581-2507-9134

Total Current Appropriation	\$1,350,538.00
Available Balance	\$1,258,286.44
Amount of this Action	<u>(\$100,000.00)</u>
Estimated Available	<u>\$1,158,286.44</u>

Financial Approval: \_\_\_\_\_



Date: 12.03.09