

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

17-Dec-09

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Contract and Land Management

Description: Authorize execution of a construction contract with CAPITAL EXCAVATION, Austin, TX, for the East 7th Street Improvements Northwestern Avenue to Pleasant Valley Road Project in the amount of \$4,501,486.36 plus a \$225,074.32 contingency, for a total contract amount not to exceed \$4,726,560.08.

**FINANCIAL INFORMATION:**

Project Name: E. 7th Street Improvements - Northwestern Ave. to Pleasant Valley  
Project Authorization: 2009-2010 PDRD Capital Budget  
Funding Source: Texas Department of Transportation - Federal Funds  
Fund/Agency/Unit: 8405-6807-6101

Total Current Appropriation	\$1,420,000.00
Available Balance	\$1,420,000.00
Amount of this Action	<u>(\$1,170,000.00)</u>
Estimated Available	<u><u>\$250,000.00</u></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: 8581-2507-9101

Total Current Appropriation	\$2,949,462.00
Available Balance	\$747,810.52
Amount of this Action	<u>(\$489,557.48)</u>
Estimated Available	<u><u>\$258,253.04</u></u>

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



Date: \_\_\_\_\_

12.03.09