

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

14-Jan-10

WHERE ON AGENDA:

Contract & Land Management

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with CAPITAL EXCAVATION COMPANY, Austin, TX, for the Pfluger Bridge Extension Project in the amount of \$1,785,385.40 plus a \$90,000 contingency, for a total contract amount not to exceed \$1,875,385.40.

FINANCIAL INFORMATION:

Project Name:	Pfluger Bridge Extension
Project Authorization:	2009-2010 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Dept/Unit:	8071-6207-5507

Total Current Appropriation	\$2,000,000.00
Unencumbered Balance	\$1,997,984.00
Amount of this Action	<u>(\$1,875,385.40)</u>
Estimated Available	<u><u>\$122,598.60</u></u>

Financial Approval: Jim Nicoletto

Date: December 14, 2009