

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/29/2010
Resolution
Planning and Development Review

Authorize execution of a construction contract with CHASCO CONSTRUCTORS, LTD., LLP, Round Rock, TX, for IH-35 Makeover in the amount of \$2,027,880, plus a \$101,395 contingency, for a total contract amount not to exceed \$2,129,275.

Planning and Development Review

Project Name: IH-35 Makeover
Project Authorization: 2009-10 Capital Budget
Funding Source: Certificates of Obligation
Number: 8405-6807-4035

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|-----------------------|----------------------|
| Current Appropriation | \$1,466,000 |
| Unencumbered Balance | \$1,253,612 |
| Amount of This Action | <u>(\$1,253,612)</u> |
| Available Balance | \$0 |

Project Name: IH-35 Makeover
Project Authorization: 2009-10 Capital Budget
Funding Source: IH-35 Parking Fund
Number: 8405-6807-4037

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|-----------------------|--------------------|
| Current Appropriation | \$600,000 |
| Unencumbered Balance | \$600,000 |
| Amount of This Action | <u>(\$600,000)</u> |
| Available Balance | \$0 |

Project Name: IH-35 Makeover
Project Authorization: 2009-10 Capital Budget
Funding Source: CIP Interest
Number: 8405-6807-NEW

| | |
|-----------------------|--------------------|
| Current Appropriation | \$500,000 |
| Unencumbered Balance | \$500,000 |
| Amount of This Action | <u>(\$275,663)</u> |
| Available Balance | \$224,337 |