

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

29-Apr-10

**WHERE ON AGENDA:**

Contract & Land Management

**DEPARTMENT:**

Public Works

DESCRIPTION: Authorize execution of a construction contract with YANTIS COMPANY, San Antonio, TX, for the Davis/Deer from Corran Ferry to Brodie Lane project in the amount of \$2,968,727.75, plus a \$148,436.39 contingency, for a total contract amount not to exceed \$3,117,164.14.

**FINANCIAL INFORMATION:**

|                        |                          |
|------------------------|--------------------------|
| Project Name:          | Street Improvements      |
| Project Authorization: | 2009-2010 Capital Budget |
| Funding Source:        | 2000 GO Bonds P1         |
| Fund/Dept/Unit:        | 8071-6207-9050           |

|                             |                               |
|-----------------------------|-------------------------------|
| Total Current Appropriation | \$59,771,500.00               |
| Unencumbered Balance        | \$46,786,900.00               |
| Amount of this Action       | <u>(\$3,082,513.35)</u>       |
| Estimated Available         | <u><u>\$43,704,386.65</u></u> |

Ref: 8071-6207-9055

Financial Approval: Jim Nicoletto

Date: March 26, 2010