

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

10-Jun-10

WHERE ON AGENDA:

Contract & Land Management

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with CASH CONSTRUCTION CO., INC., Pflugerville, TX, for the West Gate Extension Roadway Improvements from Cameron Loop to Cohoba Drive in the amount of \$4,467,261 plus a \$223,363.05 contingency, for a total contract amount not to exceed \$4,690,624.05.

FINANCIAL INFORMATION:

Project Name:	Westgate from Cameron Loop to Cohoba Drive
Project Authorization:	2009-2010 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Dept/Unit:	8071-6207-9056

Total Current Appropriation	\$6,580,000.00
Unencumbered Balance	\$4,733,695.00
Amount of this Action	<u>(\$4,616,977.05)</u>
Estimated Available	<u><u>\$116,717.95</u></u>

Financial Approval: Jim Nicoletto

Date: May 28, 2010