

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

4-Nov-10

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with FORSYTHE BROTHERS INFRASTRUCTURE, L.L.C., Austin, TX for Channel Road Bridge Replacement in an amount not to exceed \$308,000.

FINANCIAL INFORMATION:

Project Name:	Street Reconstruction - \$85M
Project Authorization:	2010-2011 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Department/Unit:	8601-6207-5101

Total Current Appropriation	\$82,500,000.00
Unencumbered Balance	\$28,573,891.00
Amount of this Action	<u>(\$308,000.00)</u>
Estimated Available	<u><u>\$28,265,891.00</u></u>

Ref 8601-6207-5166

Financial Approval: Jim Nicoletto

Date: October 4, 2010