

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

11-Feb-10

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP, Austin, Texas (MBE/MH - 36.44%) for Group 11 Reconstruction and Utility Adjustments for the Burleson Road Heights and Santa Monica Park Subdivisions Phase 2, an ACCELERATE AUSTIN PROJECT, in the amount of \$1,820,349.53 plus a \$91,017.48 contingency, for a total contract amount not to exceed \$1,911,367.01.

FINANCIAL INFORMATION:

Project Name:	Street Reconstruction - \$85M
Project Authorization:	2009-2010 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Department/Unit:	8601-6207-5101

Total Current Appropriation	\$82,500,000.00
Unencumbered Balance	\$45,652,367.19
Amount of this Action	(\$1,282,664.52)
Estimated Available	<u>\$44,369,702.67</u>

Ref 8601-6207-5151

Financial Approval: Jim Nicoletto

Date: January 11, 2010