

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

28-Aug-08

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works Department

DESCRIPTION: Authorize negotiation and execution of change order #4 to the construction contract with TEXAS STERLING CONSTRUCTION CO., San Antonio, Texas for the Cesar Chavez Two Way Conversion Project from San Antonio to Brazos in the amount of \$200,000, for a total contract amount not to exceed \$7,155,243.58.

**FINANCIAL INFORMATION:**

Project Name:	Street Reconstruction - \$85M
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8601-6207-5101

Total Current Appropriation	\$22,750,000.00
Unencumbered Balance	\$10,622,953.00
Amount of this Action	<u>(\$200,000.00)</u>
Estimated Available	<u><u>\$10,422,953.00</u></u>

ref. 8601-6207-5120

Financial Approval: Jim Nicoletto

Date: August 15, 2008