

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

7/23/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Financial and Administrative Services

Authorize an increase in the project budget to allow for negotiation of an amendment to the design-build contract with HARVEY-CLEARY BUILDERS, INC., Austin, TX, for the Public Safety Training Facility, in the amount of \$3,500,000, for a total not to exceed contract amount of \$17,800,000.

Financial and Administrative Services

Project Name: Public Safety Training Facility
Project Authorization: 2008-09 Capital Budget
Funding Source: 2006 GO Bonds - P7
Number: 8607 7407 0402

Current Appropriation	\$20,000,000	
Unencumbered Balance		\$5,936,738
Amount of This Action		<u>(\$3,500,000)</u>
Remaining Balance		<u><u>\$2,436,738</u></u>