

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

17-Dec-09
Resolution
Contract and Land Management Department

Description: Authorize execution of Change Order #3 to the construction contract with PATIN CONSTRUCTION, LLC, Hutto, TX, for the 23rd Streetscape Improvements in the amount of \$69,996.25, for a total contract amount not to exceed \$939,149.91.

FINANCIAL INFORMATION:


Project Name:	23rd St Streetscape Improvements
Project Authorization:	2009-2010 Amended Capital Budget
Funding Source:	CMTA 1/4 Cent
Fund/Agency/Orgn:	8581 2507 9103

Total Current Appropriation	\$1,100,000.00
Available Balance	\$9,399.00
Amount of this Action	<u>(\$9,399.00)</u>
Estimated Available	<u><u>\$0.00</u></u>

Project Name:	23rd St Improvements (West Campus)
Project Authorization:	2008-2009 Amended Capital Budget
Funding Source:	West Campus Parking Meter Revenue
Fund/Agency/Orgn:	8405 6807 2056

Total Current Appropriation	\$40,871.00
Available Balance	\$40,871.00
Amount of this Action	<u>(\$40,871.00)</u>
Estimated Available	<u><u>\$0.00</u></u>

Financial Approval: _____



Date: 12.03.09