

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

28-Jan-10

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of Change Order #4 to the construction contract with BENITEZ CONSTRUCTION, INC., Manor, TX, for Pemberton Heights Water Improvements Phase II in the amount of \$29,666.50 for a total contract amount not to exceed \$610,042.

FINANCIAL INFORMATION:

| | |
|------------------------|--------------------------------------|
| Project Name: | Gaston Ave. from Jefferson to Jarrat |
| Project Authorization: | 2009-2010 Capital Budget |
| Funding Source: | 2006 GO Bonds P1 |
| Fund/Department/Unit: | 8601-6207-5157 |

| | |
|-----------------------------|------------------------|
| Total Current Appropriation | \$30,000.00 |
| Unencumbered Balance | \$30,000.00 |
| Amount of this Action | <u>(\$29,666.50)</u> |
| Estimated Available | <u><u>\$333.50</u></u> |

Financial Approval: Jim Nicoletto

Date: December 22, 2009