

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

17-Feb-11

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of Change Order #7 to the construction contract with CASH CONSTRUCTION CO., INC., Austin, TX, for Brazos Street from Cesar Chavez to 11th Street Project in the amount of \$688,496, for a total contract amount not to exceed \$11,821,486.06.

FINANCIAL INFORMATION:

Project Name:	Brazos from 3rd to 11th - supplemental
Project Authorization:	2010-2011 Capital Budget
Funding Source:	1998 GO Bonds P1
Fund/Dept/Unit:	8780-6207-2096

Total Current Appropriation	\$450,999.00
Unencumbered Balance	\$450,999.00
Amount of this Action	<u>(\$450,999.00)</u>
Estimated Available	<u><u>\$0.00</u></u>

Project Name:	Brazos from 3rd to 11th
Project Authorization:	2010-2011 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8581-6207-9453

Total Current Appropriation	\$6,266,920.00
Unencumbered Balance	\$266,448.00
Amount of this Action	<u>(\$237,497.00)</u>
Estimated Available	<u><u>\$28,951.00</u></u>

Financial Approval: Jim Nicoletto

Date: January 25, 2011