

5-27-04  
# 37

**CIP  
Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

5/27/2004

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works for Economic Growth & Redevelopment Services

**DESCRIPTION:** Authorize an increase in the owner's contingency for the construction contract with Construction Manager at Risk, HENSEL PHELPS CONSTRUCTION COMPANY, Austin, TX, for change orders related to the New City Hall - Building and Public Plaza (Phase III) in the amount of \$625,854, for a total contract amount not to exceed \$33,912,854.

**FINANCIAL INFORMATION:**

Project Name: New City Hall, Plaza, & Parking  
Project Authorization: 2000-01 Amended Capital Budget  
Funding Source: CSC Funding; FY02 Certificates of Obligation  
FY03 Certificates of Obligation; 1998 G.O. Bonds P1;  
FY02 Austin Energy Xfr; FY03 Austin Energy Transfer  
FY02 Water/Wastewater Xfr; FY02 CIP Interest; FY03 General Fund Xfr;  
FY03 Contractual Obligations; FY04 CIP Interest; Retail Participation  
Number: 8999-607-2400; 8999-607-2401; 8999-607-2402; 8999-607-2403;  
8999-607-2404; 8999-607-2451; 8780-607-2108; 3060-117-1691;  
3920-227-7062; 8640-567-0002; 8640-567-0120; 8999-607-2402;  
8999-607-2403

Current Appropriation	\$52,917,000
Unencumbered Balance	\$885,484
Amount of This Action	(\$625,854)
Remaining Balance	\$259,630

Ref # 8999-607-2400

Budget Office: \_\_\_\_\_

*Gray (only)*  
*For Ruby GARCIA*

Date: 5-21-04

RCA # 5116