

## CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**  
**DEPARTMENT:**

6/18/2009  
Parks and Recreation

**SUBJECT:** Authorize execution of a construction contract with BARECKY CONSTRUCTION COMPANY, Wimberley, TX for Dittmar Gym Enclosure in the amount of \$1,545,080 plus a \$77,254 contingency, for a total contract amount not to exceed \$1,622,334.

### FINANCIAL INFORMATION:

<b>Project Name:</b>	Dittmar Rec Center
<b>Project Authorization:</b>	FY 2008-09 Capital Budget
<b>Funding Source:</b>	2006 Bonds
<b>Fund/Agency/Orgn:</b>	8603-8607-6302

Current Appropriation	2,403,600
Unobligated Balance	1,921,276
Amount of this Action	1,622,334
Remaining Balance	<u><u>298,942</u></u>