

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

7/23/2009
Parks and Recreation

SUBJECT: Authorize execution of a construction contract with AUSTIN FILTER SYSTEMS, INC., Austin, TX, for the Roy G. Guerrero Colorado River Park Rebid, also known as Colorado River Park Development Rebid in the amount of \$4,895,804.82 plus a \$489,580.18 contingency, for a total contract amount not to exceed \$5,385,385.

FINANCIAL INFORMATION:

Project Name:	Colorado River Park
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	General Obligation Bonds
Fund/Agency/Orgn:	8921-8607-0130

Current Appropriation	7,896,139
Unobligated Balance	5,562,899
Amount of this Action	5,385,385
Remaining Balance	<u><u>177,514</u></u>