

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:

7/23/2009

DEPARTMENT:

Parks and Recreation

SUBJECT: Authorize execution of a construction contract with BARECKY CONSTRUCTION COMPANY, Wimberley, TX, for Elisabet Ney Museum Building, ADA Accessibility and Landscape Improvements in an amount not to exceed \$285,553.00

FINANCIAL INFORMATION:

Project Name:	Elisabet Ney Museum Restoration
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 Bonds
Fund/Agency/Orgn:	8603-8607-6308

Current Appropriation	500,000
Unobligated Balance	353,110
Amount of this Action	285,553
Remaining Balance	<u><u>67,557</u></u>