

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:

11/19/2009

DEPARTMENT:

Parks and Recreation

SUBJECT: Authorize execution of a construction contract with WESTAR CONSTRUCTION, INC., Georgetown, TX, for the Northern Walnut Creek Trail in the amount of \$3,044,285.49 plus a \$152,214.27 contingency, for a total contract amount not to exceed \$3,196,499.76.

FINANCIAL INFORMATION:

Project Name:	Walnut Creek Trail Grant
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	GCP - PARD - Infrastructure
Fund/Agency/Orgn:	8740-8607-1139

Current Appropriation	1,996,261.00
Unobligated Balance	1,995,759.70
Amount of this Action	1,995,759.70
Remaining Balance	<u><u>0.00</u></u>

Project Name:	Walnut Creek Trail
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	GCP - Parks Land & Fac P2/98
Fund/Agency/Orgn:	8921-8607-0139

Current Appropriation	3,206,000.00
Unobligated Balance	2,288,749.29
Amount of this Action	1,200,740.06
Remaining Balance	<u><u>1,088,009.23</u></u>