

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

6/24/2010
Parks and Recreation

SUBJECT: Authorize negotiation and execution of a Design-Build Agreement with CHASCO CONSTRUCTORS, LTD. L.L.P., Round Rock, TX, for Design Phase Services in an amount not to exceed \$1,000,000. The project consists of design, demolition, renovation and construction of Bartholomew Municipal Pool, West Enfield Neighborhood Pool, and Deep Eddy Municipal Pool.

FINANCIAL INFORMATION:

Project Name:	Deep Eddy Pool Shell Repairs
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603 8607 6428

Current Appropriation	4,648,545.00
Unobligated Balance	4,576,810.24
Amount of this Action	334,000.00
Remaining Balance	<u><u>4,242,810.24</u></u>

Project Name:	Bartholomew Pool
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603 8607 6430

Current Appropriation	2,207,890.00
Unobligated Balance	2,207,890.00
Amount of this Action	333,000.00
Remaining Balance	<u><u>1,874,890.00</u></u>

Project Name:	West Enfield Pool Shell
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603 8607 6438

Current Appropriation	1,310,000.00
Unobligated Balance	1,310,000.00
Amount of this Action	333,000.00
Remaining Balance	<u><u>977,000.00</u></u>