

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

5/13/2010
Parks and Recreation

SUBJECT: Authorize execution of a construction contract with PRISM DEVELOPMENT INC., Austin, TX, for a BMX and Skate Park project in the amount of \$972,640, plus a contingency amount of \$48,632, for a total amount not to exceed \$1,021,272.

FINANCIAL INFORMATION:

Project Name:	BMX and Skate Park
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603-8607-6306

Current Appropriation	1,241,700.00
Unobligated Balance	866,360.18
Amount of this Action	866,360.18
Remaining Balance	<u>0.00</u>

Project Name:	HVAC and Roof Replacements
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603-8607-6330

Current Appropriation	951,975.00
Unobligated Balance	813,777.00
Amount of this Action	154,911.82
Remaining Balance	<u>658,865.18</u>