

5-27-04
#28

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

27-May-04

WHERE ON AGENDA:

Resolution not required

DEPARTMENT:

Transportation Planning and Sustainability Department

Description: Authorize execution of a construction contract with PRISM DEVELOPMENT, INC., (DBE 24%), Austin, TX, for Boggy Creek Trail Bridge Improvements in an amount not to exceed \$273,936.34.

FINANCIAL INFORMATION:

Project Name: Boggy Creek Trail ATS
Project Authorization: 1998-1999 Amended Capital Budget
Funding Source: STP 4B Transportation Enhancements
Fund/Agency/Orgn: 8950-607-1621

Total Current Appropriation	\$342,864.00
Unencumbered Balance	\$209,117.00
Amount of this Action	<u>(\$209,117.00)</u>
Estimated Available	<u><u>\$0.00</u></u>

Project Name: Build Austin Program 4 Bicycle FY96
Project Authorization: 1998-1999 Amended Capital Budget
Funding Source: Capital Metro (BGA)
Fund/Agency/Orgn: 8580-607-7253

Total Current Appropriation	\$351,000.00
Unencumbered Balance	\$82,295.00
Amount of this Action	<u>(\$64,819.34)</u>
Estimated Available	<u><u>\$17,475.66</u></u>

Financial Approval: _____

Date: 5/21/04