

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

24-Sep-09

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with PRISM DEVELOPMENT, INC, for the Street and Bridge Alleys Project (FY2009) in the amount of \$191,983 plus a \$9,599.15 contingency, for a total contract amount not to exceed \$201,582.15.

**FINANCIAL INFORMATION:**

Project Name:	Downtown Alleys 9d & 9e
Project Authorization:	2008-2009 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Department/Unit:	8601-6207-5181

Total Current Appropriation	\$420,000.00
Unencumbered Balance	\$420,000.00
Amount of this Action	<u>(\$118,784.92)</u>
Estimated Available	<u><u>\$301,215.08</u></u>

Financial Approval: Jim Nicoletto

Date: August 24, 2009