

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

09/24/09  
Resolution  
Austin Water Utility

TITLE: 092409 PW AWU 2009 Alleys

## DESCRIPTION:

Authorize execution of a construction contract with PRISM DEVELOPMENT, INC., Austin, TX, 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:

### Water:

Project Name: CBD Alleys - Water  
Fund/Department/Unit 3960 2207 2076

Current Appropriation	\$ 1,500,000.00	
Unencumbered Balance		\$ 1,402,625.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(82,797.23)</u>
Remaining Balance		<u>\$ 1,319,827.77</u>

Total Austin Water Utility Funding

\$ 82,797.23

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 8/24/09

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 8-25-2009

Approved By: Rusty Coburn  
Rusty Coburn, Utility Budget & Finance Manager

Date: 8-25-2009