

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

7/26/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: AAuthorize award, negotiation, and execution of a 12-month requirements service contract with OXFORD COMMERCIAL, Austin, TX, for a program manager for construction of a new energy control center building in an estimated amount not to exceed \$250,000, with two 12-month extension options in an estimated amount not to exceed \$100,000 per extension, for a total estimated contract amount not to exceed \$ 450,000.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 78,312,222.00	
Unencumbered Balance		\$ 4,915,651.32
Amount of This Action		(250,000.00)
Remaining Balance		<u>\$ 4,665,651.32</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: Noreen Gleeson

Date: 6/29/2007