

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

11/6/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT:

Authorize negotiation and execution of a professional services agreement with ACR ENGINEERING, INC., Austin, TX for professional engineering commissioning service for the Austin Energy New Energy Control Center project, in an amount not to exceed \$500,000

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 7,081,981.00
Amount of This Action		\$ (500,000.00)
Remaining Balance		<u><u>\$ 6,581,981.00</u></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: David Kutach

Date: 10/16/2008