

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 12/18/2008
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award and execution of a contract with HILL COUNTRY CONCRETE, Kerrville, TX for demolition of an existing chain link fence and installation of a screening wall in an amount not to exceed \$171,000.

FINANCIAL INFORMATION:

Parent Project Name: **Distribution Substation**
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$	120,725,349.00	
Unencumbered Balance			\$ 25,003,139.25
Amount of This Action			(171,000.00)
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Remaining Balance			<u><u>\$ 24,832,139.25</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 & Budget Signature: David Kutach Date: 11/15/2008