

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/29/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT:

Authorize award, negotiation, and execution of a construction contract with AUSTIN ENGINEERING CO., INC, Austin Texas for the 2500 Montopolis Drive Access Road in an amount not to exceed \$355,032.60.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services-Debt

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$	31,538,000.00	
Unencumbered Balance	\$		6,585,753.52
Amount of This Action	\$		(355,032.60)
Remaining Balance	\$		<u>6,230,720.92</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: 12/12/2008