

# CIP BUDGET

## Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

7/23/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize negotiation and execution of the construction phase amendment of the design-build contract with HARVEY-CLEARY BUILDERS, INC., Austin, TX, for the Public Safety Training Facility, in the amount of \$3,800,000, for a total not to exceed contract amount of \$17,800,000. Funding in the amount of \$3,500,000 is available in the Fiscal Year 2008-2009 Capital Budget of Financial and Administrative Services Department and \$300,000 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy.

### FINANCIAL INFORMATION:

Parent Project Name: **Alternative Energy**  
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$	15,267,829.00	
Unencumbered Balance			\$ 2,856,562.16
Amount of This Action			<u>(300,000.00)</u>
Remaining Balance			<u><u>\$ 2,556,562.16</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: 7/1/2009

