

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

9/24/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT:

Authorize negotiation and execution of Amendment No. 1 to the professional services agreement with ELLERBE BECKET INC., Minneapolis, MN, for consulting services for Austin Energy's relocated Energy Control Center in the amount of \$4,206,767, which includes an increase of authorization in the amount of \$1,500,000, for a total contract amount not to exceed \$5,000,000.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services-Debt

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$	31,538,000.00	
Unencumbered Balance	\$	5,720,843.56	
Amount of This Action	\$	(1,500,000.00)	
Remaining Balance	\$	4,220,843.56	

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: _____ Date: 9/2/2009