

**CIP BUDGET  
Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

10/1/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize execution of a construction contract with FACILITIES REHABILITATION INC., (MBE 96.3 %), Taylor, TX, for Decker Power Plant Drainage Improvements in an amount not to exceed \$135,006.

**FINANCIAL INFORMATION:**

Parent Project Name:      **Power Production**  
Project Authorization:      2008-2009 Approved Capital Budget

Current Appropriation	\$ 507,972,850.00	
Unencumbered Balance		\$ 19,336,588.36
Amount of This Action		<u>(135,006.00)</u>
Remaining Balance		<u><u>\$ 19,201,582.36</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: 9/3/2009