

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

2/17/11  
Purchasing

**SUBJECT:** Authorize award, negotiation, and execution of a professional services contract with RSP ARCHITECTS, LTD, Minneapolis, MN, or one of the other qualified responders to RFQ JSD0500, to provide consulting services for the City of Austin Strategic Facility Plan & Needs Assessment, including Fire Station condition assessment, in an estimated amount not to exceed \$1,400,000.

## CURRENT YEAR IMPACT:

|                        |  |
|------------------------|--|
| <b>Department:</b>     | <b>Financial and Administrative Services</b> |
| Project Name:          | Strategic Facility Plan                      |
| Fund/Department/Unit:  | 8560-7407-0056                               |
| Funding Source:        | CIP Interest                                 |
| Current Appropriation: | 400,000.00                                   |
| Unencumbered Balance:  | 400,000.00                                   |
| Amount of This Action: | (400,000.00)                                 |
| Remaining Balance:     | 0.00   |
| Project Name:          | Strategic Facility Plan - One Texas Center   |
| Fund/Department/Unit:  | 8560-7407-0052                               |
| Funding Source:        | One Texas Center Fund                        |
| Current Appropriation: | 200,000.00                                   |
| Unencumbered Balance:  | 200,000.00                                   |
| Amount of This Action: | (200,000.00)                                 |
| Remaining Balance:     | 0.00   |
| Project Name:          | Strategic Facility Plan - Rutherford Lane    |
| Fund/Department/Unit:  | 8560-7407-0153                               |
| Funding Source:        | Certificates of Obligation                   |
| Current Appropriation: | 95,000.00                                    |
| Unencumbered Balance:  | 95,000.00                                    |
| Amount of This Action: | (95,000.00)                                  |
| Remaining Balance:     | 0.00   |
| <b>Department:</b>     | <b>Fleet Services</b>                        |
| Project Name:          | Strategic Facility Plan - Fleet              |
| Fund/Department/Unit:  | 8870-7807-0265                               |
| Funding Source:        | Fleet Services Fund                          |
| Current Appropriation: | 125,000.00                                   |
| Unencumbered Balance:  | 125,000.00                                   |
| Amount of This Action: | (125,000.00)                                 |
| Remaining Balance:     | 0.00   |

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DATE OF COUNCIL CONSIDERATION:  
CONTACT DEPARTMENT(S):

2/17/11  
Purchasing

## CURRENT YEAR IMPACT (CON'D)

**Department:**

Project Name:  
Fund/Department/Unit:  
Funding Source:

**Austin Fire**

Strategic Facility Plan - Fire  
8931-8307-0804  
General Obligation Bonds

|                        |              |
|------------------------|--------------|
| Current Appropriation: | 100,000.00   |
| Unencumbered Balance:  | 100,000.00   |
| Amount of This Action: | (100,000.00) |
| Remaining Balance:     | <u>0.00</u>  |

**Department:**

Project Name:  
Fund/Department/Unit:  
Funding Source:

**Parks and Recreation**

Strategic Facility Plan - Parks and Recreation  
8603-8607-6398  
General Obligation Bonds

|                        |             |
|------------------------|-------------|
| Current Appropriation: | 60,000.00   |
| Unencumbered Balance:  | 60,000.00   |
| Amount of This Action: | (60,000.00) |
| Remaining Balance:     | <u>0.00</u> |

**Department:**

Project Name:  
Fund/Department/Unit:  
Funding Source:

**Public Works**

Strategic Facility Plan - Public Works  
8400-6207-8113  
Capital Project Management Fund

|                        |             |
|------------------------|-------------|
| Current Appropriation: | 30,000.00   |
| Unencumbered Balance:  | 30,000.00   |
| Amount of This Action: | (30,000.00) |
| Remaining Balance:     | <u>0.00</u> |

**Department:**

Project Name:  
Fund/Department/Unit:  
Funding Source:

**Watershed Protection**

Strategic Facility Plan - Watershed Protection  
4850-6307-2032  
Drainage Utility Fund

|                        |             |
|------------------------|-------------|
| Current Appropriation: | 60,000.00   |
| Unencumbered Balance:  | 60,000.00   |
| Amount of This Action: | (60,000.00) |
| Remaining Balance:     | <u>0.00</u> |

**Total Amount of this Action**

**1,070,000.00**