

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/18/16

CONTACT DEPARTMENT(S):

Capital Contracting Office

SUBJECT: Authorize award and execution of a construction contract with RESTEK, INC. for the Austin Convention Center Parking Garage Repairs at 201 E. 2nd St. and 601 E. 5th St. project in the amount of \$1,695,000 plus a \$169,500 contingency, for a total contract amount not to exceed \$1,864,500. (District 9)

CURRENT YEAR IMPACT:

Department:	Austin Convention Center
Project Name:	Convention Center Parking Garage Repairs at 5th & 2nd Streets
Funding Source:	Austin Convention Center Operating Fund
Fund/Dept/Unit:	8900-8207-4037

Current Budget	2,175,000
Unencumbered Balance	1,961,246
This Action	<u>(1,864,500)</u>
Estimated Available	96,746

ANALYSIS / ADDITIONAL INFORMATION: Funds are available in this Convention Center Department CIP project for parking garage repairs.

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/29/10

CONTACT DEPARTMENT(S):

<List all funding departments separated by semicolon>

SUBJECT: <Copy Item posting language>

CURRENT YEAR IMPACT:

<list all contributing CIP funds by department and

Department:

Austin Water Utility

Project Name:

<Unit Name>

Fund/Department/Unit:

4180-2207-XXXX

Funding Source:

Commercial Paper

Current Appropriation:

1,120,000.00

Unencumbered Balance:

1,120,000.00

Amount of This Action:

(134,751.76)

<for

Remaining Balance:

985,248.24

Project Name:

<Unit Name>

Fund/Department/Unit:

4680-2307-XXXX

Funding Source:

Operating Transfer

Current Appropriation:

1,880,000.00

Unencumbered Balance:

1,880,000.00

Amount of This Action:

(204,344.73)

Remaining Balance:

1,675,655.27

Department:

Public Works

Project Name:

<Unit Name>

Fund/Department/Unit:

8112-6207-XXXX

Funding Source:

2012 GO Bonds

Current Appropriation:

2,438,000

Unencumbered Balance:

69,065.00

Amount of This Action:

(27,722.00)

Remaining Balance:

41,343.00

Department:

Solid Waste Services

Project Name:

<Unit Name>

Fund/Department/Unit:

4800-1507-XXXX

Funding Source:

Operating Transfer

Current Appropriation:

40,009,181

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/29/10

CONTACT DEPARTMENT(S):

<List all funding departments separated by semicolon>

Unencumbered Balance:	421,672.67
Amount of This Action:	<u>(80,019.63)</u>
Remaining Balance:	<u>341,653.04</u>

Department:

Watershed Protection

Project Name:

<Unit Name>

Fund/Department/Unit:

4850-6307-XXXX

Funding Source:

Drainage Utility Fund Transfer

Current Appropriation:	1,000,000
Unencumbered Balance:	960,198.46
Amount of This Action:	<u>(296,348.42)</u>
Remaining Balance:	<u>663,850.04</u>

Total Amount of this Action funded by CIP

743,186.54

<please use formula to

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.

Expense detail for previously appropriated council funds
Fiscal note for budget amendments

The lead department (the department with the majority of funding) is responsible for preparing, coordinating and fact checking. The budget office does not have access to items that are not in our workflow. Only items requiring a fiscal note (a budget amendment) are included in the workflow.

At all possible - make the fiscal note or expense detail ONE PAGE. Be reasonable please and use your best judgment.

Contact Budget office with questions.

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