

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

3/11/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize execution of a construction contract with VCC, LLC, Irving, TX, for a new Animal Services Center at 7201 Levander Loop in the amount of \$11,635,000 plus a \$450,000 contingency, for a total contract amount not to exceed \$12,085,000.

FINANCIAL INFORMATION:

Parent Project Name: **Alternative Energy**
Project Authorization: 2009-2010 Approved Capital Budget

Current Appropriation	\$	21,267,829.00	
Unencumbered Balance			\$ 7,073,914.06
Amount of This Action			<u>(190,000.00)</u>
Remaining Balance			<u><u>\$ 6,883,914.06</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: 3/5/2010