

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

10/18/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award, negotiation, and execution of a 24-month requirements service contract with ECP TECH SERVICES, INC., Houston, TX, for the performance of routine and emergency substation repair services in an amount not to exceed \$3,000,000, with three 12-month extension options in an estimated amount not to exceed \$1,500,000 per extension option, for a total estimated contract amount not to exceed \$7,500,000.

**FINANCIAL INFORMATION:**

Parent Project Name:

**Transmission**

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$	197,440,734.00	
Unencumbered Balance			\$ 34,731,870.09
Amount of This Action			<u>(375,000.00)</u>
Remaining Balance			<u>\$ 34,356,870.09</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.

Mgr, Planning and Budget

Signature: David Kutach

Date: 9/28/2007