

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 SUPERIOR CONCRETE FENCE OF TEXAS, INC., Euless, TX, for Koenig Lane Substation Wall in the amount of \$81,424.25 plus a \$4,071.21 contingency, for a total contract amount not to exceed \$85,495.46. Funding in the amount of \$85,495.46 is available in the Fiscal Year 2009-2010 Capital Budget of the Austin Energy. Funding is divided between Transmission (85%, \$72,671.46) and Distribution Substation (15%, \$12,824.00).

FINANCIAL INFORMATION:

Parent Project Name: **Distribution Substation**
Project Authorization: 2009-2010 Approved Capital Budget

Current Appropriation	\$	120,725,349.00	
Unencumbered Balance			\$ 21,460,205.09
Amount of This Action			<u>(12,824.00)</u>
Remaining Balance			<u><u>\$ 21,447,381.09</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: 9/25/2009