

CIP BUDGET

Fiscal Note

10/1/2009

Resolution

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: **Transmission**

Project Authorization: 2009-2010 Approved Capital Budget

Current Appropriation	\$ 205,440,734.00
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Unencumbered Balance	\$ 4,365,510.16
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Amount of This Action	(72,671.46)
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Remaining Balance	\$ 4,292,838.70
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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