

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/10/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize execution of a construction contract with HILL COUNTRY CONCRETE & MASONRY SUPPLY, INC, Kerrville, TX, for the Wheless Lane Substation Wall in an amount not to exceed \$145,000.

FINANCIAL INFORMATION:

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

Current Appropriation	\$	249,140,734.00	
Unencumbered Balance			\$ 41,229,931.32
Amount of This Action			<u>(145,000.00)</u>
Remaining Balance			<u><u>\$ 41,084,931.32</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.

Budget Manager

Signature: Kevin Nobles

Date: 5/14/2010