

## CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

6/28/12  
Austin Energy

**SUBJECT:** Authorize execution of a construction contract with LAMBDA CONSTRUCTION, LTD. for construction of Austin Energy's new Dunlap 345 kV Substation, in the amount of \$5,150,000 plus a \$257,500 contingency, for a total contract not to exceed \$5,407,500.

**CURRENT YEAR IMPACT:**

|                       |  |
|-----------------------|--|
| <b>Department:</b>    | <b>Austin Energy</b>                         |
| Project Name:         | Transmission                                 |
| Fund/Dept/Unit:       | 3230-1107-2933                               |
| Funding Source:       | 40% Current Revenues<br>60% Commercial Paper |
| Current Appropriation | 585,897,444                                  |
| Unencumbered Balance  | 18,159,814                                   |
| Amount of This Action | <u>(5,407,500)</u>                           |
| Estimated Available   | <u>12,752,314</u>                            |

**ANALYSIS / ADDITIONAL INFORMATION:** Funding is available in the Fiscal Year 2011-2012 Capital Budget of Austin Energy.