

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/27/12
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 \$4,777,300 plus a \$238,865 contingency, for a total contract not to exceed \$5,016,165.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Transmission
Fund/Dept/Unit:	3230-1107-2933
Funding Source:	25% Current Revenues 75% Commercial Paper

Current Appropriation	585,897,444
Unencumbered Balance	13,315,220
Amount of This Action	(4,538,435)
Estimated Available	<u>8,776,785</u>

Department:	Austin Energy
Project Name:	Distribution Substation
Fund/Dept/Unit:	3240-1107-4933
Funding Source:	25% Current Revenues 75% Commercial Paper

Current Appropriation	122,725,349
Unencumbered Balance	1,150,173
Amount of This Action	(477,730)
Estimated Available	<u>672,443</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy.

