

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/24/13
Austin Energy

SUBJECT: Authorize execution of a construction contract with AUSTIN CONSTRUCTORS, LLC (MBE/MH-78.66%), for construction and installation of water and wastewater lines and temporary electric service required for temporary chillers to serve several Seaholm Development District facilities, in the amount of \$267,755.74.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0129
Funding Source:	100% Taxable Debt
Current Appropriation	280,210,671.00
Unencumbered Balance	52,333,696.41
Amount of This Action	<u>(267,755.74)</u>
Estimated Available	<u>52,065,940.67</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2013-2014 Capital Budget of Austin Energy.