

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/22/14
Austin Energy

SUBJECT: Authorize negotiation and execution of a professional services agreement with STANLEY CONSULTANTS, INC., (staff recommendation) or one of the other qualified responders to RFQ Solicitation No. CLMP142, to provide Engineering Services for Austin Energy's Electric Service Delivery, in an amount not to exceed \$4,500,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Transmission
Fund/Dept/Unit:	3230 1107 2900
Funding Source:	25% Current Revenues 75% Commercial Paper
Current Appropriation	309,860,851
Unencumbered Balance	17,174,385
Amount of This Action	<u>(2,250,000)</u>
Estimated Available	14,924,385

Department:	Austin Energy
Project Name:	Distribution Substation
Fund/Dept/Unit:	3240 1107 4000
Funding Source:	25% Current Revenues 75% Commercial Paper
Current Appropriation	157,256,976
Unencumbered Balance	21,031,962
Amount of This Action	<u>(1,125,000)</u>
Estimated Available	19,906,962

Department:	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	3250 1107 3101
Funding Source:	25% Current Revenues 75% Commercial Paper
Current Appropriation	763,793,236
Unencumbered Balance	48,071,129
Amount of This Action	<u>(1,125,000)</u>
Estimated Available	46,946,129

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