

**CIP BUDGET  
EXPENSE DETAIL**

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

8/6/15  
Austin Energy

**SUBJECT:** Authorize execution of a construction contract with HILL COUNTRY CONCRETE & MASONRY SUPPLY, INC., DBA C&M PRECAST CONCRETE COMPANY, for Austin Energy's Fiskville Substation Security Enclosure (Rebid), in an amount not to exceed \$321,600.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	Fiskville Wall- TRAN
Fund/Dept/Unit:	3230 1107 2956
Funding Source:	75% Commercial Paper 25% Current Revenues

Current Appropriation	323,348,851.00
Unencumbered Balance	4,934,228.10
Amount of This Action	(160,800.00)
Estimated Available	<u>4,773,428.10</u>

Project Name:	Fiskville Wall-DIST
Fund/Dept/Unit:	3240 1107 4956
Funding Source:	75% Commercial Paper 25% Current Revenues

Current Appropriation	156,940,976.00
Unencumbered Balance	7,070,432.17
Amount of This Action	(160,800.00)
Estimated Available	<u>6,909,632.17</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy.