

## CIP BUDGET EXPENSE DETAIL

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

8/4/16  
Austin Energy

**SUBJECT:** Authorize the negotiation and execution of a 36-month lease agreement with Casa Marco TX III, LLC, for approximately 49,397 square feet (1.134 acres) of surface area space located at 201 West Howard Lane for a temporary construction laydown yard to support several major electric transmission projects, in an amount not to exceed \$360,000, with two 12-month extension options in the amount of \$120,000 each, for a total amount not to exceed \$600,000. (District 7)

**CURRENT YEAR IMPACT:**

|                       |  |
|-----------------------|--|
| <b>Department:</b>    | <b>Austin Energy</b>                         |
| Project Name:         | Northeast Corridor Laydown                   |
| Fund/Dept/Unit:       | 3230 1107 K161                               |
| Funding Source:       | 35% Current Revenues<br>65% Commercial Paper |
| Current Appropriation | 361,762,351                                  |
| Unencumbered Balance  | 23,553,291                                   |
| Amount of This Action | (360,000)                                    |
| Estimated Available   | <u>23,193,291</u>                            |

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$360,000 is included in the proposed Fiscal Year 2016-2017 Capital Budget of Austin Energy. Funding for the extension options is contingent upon available funding in future budgets.