

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

12/9/2010  
Resolution  
Austin Energy

**SUBJECT:** Authorize the negotiation and execution of a professional services agreement with STANLEY CONSULTANTS, INC., Austin, TX, or one of the other qualified responders to RFQ Solicitation No. CLMP063, to provide professional engineering services for Electric Service Delivery in an amount not to exceed \$3,000,000. Funding in the amount of \$2,500,000 is available in the Fiscal Year 2010-2011 Capital Budget of Austin Energy. Funding in the amount of \$500,000 is available in the Operating Budget of Austin Energy.

**FINANCIAL INFORMATION:**

Parent Project Name:	<b>Distribution</b>
Project Authorization:	2010-2011 Approved Capital Budget

Current Appropriation	\$ 575,797,444.00	
Unencumbered Balance		\$ 66,843,932.59
Amount of This Action		<u>(1,000,000.00)</u>
Remaining Balance		<u>\$ 65,843,932.59</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Budget Manager	<u>Kevin Nobles</u>	Date:	<u>11/18/2010</u>
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### **FINANCIAL INFORMATION:**

Parent Project Name:       **Distribution Substation**  
Project Authorization:      2010-2011 Approved Capital Budget

Current Appropriation	\$	120,725,349.00	
Unencumbered Balance			\$ 17,043,716.21
Amount of This Action			<u>(625,000.00)</u>
Remaining Balance			<u><u>\$ 16,418,716.21</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Budget Manager

Signature: Kevin Nobles

Date: 11/18/2010

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**FINANCIAL INFORMATION:**

Parent Project Name:       **Transmission**  
Project Authorization:      2010-2011 Approved Capital Budget

Current Appropriation	\$	249,140,734.00	
Unencumbered Balance			\$ 33,386,209.12
Amount of This Action			<u>(875,000.00)</u>
Remaining Balance			<u>\$ 32,511,209.12</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Budget Manager

Signature: Kevin Nobles Date: 11/18/2010