

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/12/12
Austin Energy

SUBJECT: Authorize execution of a construction contract with MALDONADO NURSERY & LANDSCAPING, INC., (MBE/56.1%), San Antonio, TX, for a landscaping and irrigation system at the Mueller Substation in an amount not to exceed \$130,050.07.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Transmission
Fund/Dept/Unit:	3230-1107-2793
Funding Source:	40% Current Revenues 60% Commercial Paper
Current Appropriation	585,897,444
Unencumbered Balance	25,512,095
Amount of This Action	<u>(113,144.07)</u>
Estimated Available	25,398,951

Department:	Austin Energy
Project Name:	Distribution Substation
Fund/Dept/Unit:	3240-1107-4793
Funding Source:	35% Current Revenues 65% Commercial Paper
Current Appropriation	122,725,349
Unencumbered Balance	8,084,216
Amount of This Action	<u>(16,906.00)</u>
Estimated Available	8,067,310

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2011-2012 Capital Budget of Austin Energy.

