

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/12/14
Austin Energy

SUBJECT: Authorize award and execution of a 36-month supply contract with **JAE CONSTRUCTION INC**, for the purchase of substation surface rock for Austin Energy in an amount not-to-exceed \$791,043, with three 12-month extension options in an amount not to exceed \$263,681 each, for a total contract amount not to exceed \$1,582,086.

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	14,902,385
Amount of This Action	(22,000)
Estimated Available	<u>14,880,385</u>

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	19,839,523
Amount of This Action	(22,000)
Estimated Available	<u>19,817,523</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$44,000 is available in the Fiscal Year 2013-2014 Capital Budget and \$44,000 is available in the Fiscal Year 2013-2014 Operating Budget of Austin Energy. Funding for the remaining thirty-three months of the original contract period and extension options is contingent upon available funding in future budgets.