

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/12/12
Austin Energy

SUBJECT: Authorize award and execution of a 12-month requirements supply contract with General Electric Company dba GE Multilin U.S., Burnaby, BC, Canada for the purchase of JungleMUX equipment for Austin Energy and Communications & Technology Management in an estimated amount not to exceed \$675,160, with four 12-month extension options in an estimated amount not to exceed \$474,173 for the first extension option, \$733,120 for the second extension option, \$419,209 for the third extension option, and \$177,273 for the fourth extension option; for a total estimated contract amount not to exceed \$2,478,935.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5283
Funding Source:	100% Current Revenues
Current Appropriation	126,633,388
Unencumbered Balance	11,951,742
Amount of This Action	(217,660)
Estimated Available	<u>11,734,082</u>

Department:	Austin Energy
Project Name:	Support Services (Debt)
Fund/Dept/Unit:	3310-1107-5342
Funding Source:	100% Commercial Paper
Current Appropriation	93,263,000
Unencumbered Balance	7,299,091
Amount of This Action	(400,000)
Estimated Available	<u>6,899,091</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$617,660 is available in the Fiscal Year 2011-2012 Capital Budget of Austin Energy. Funding in the amount of \$38,333 is available in the Fiscal Year 2011-2012 Operating Budget of Communications & Technology Management. Funding for the remaining four months of the original contract period and extension options is contingent upon available funding in the future budgets.

