

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/7/12
Austin Energy

SUBJECT: Authorize award and execution of four contracts for the purchase and installation of furnishings and fixtures for Austin Energy's new System Control Center through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) cooperative purchasing program with: ROCKFORD BUSINESS INTERIORS in an estimated amount not to exceed \$1,420,038; AUSTIN BUSINESS FURNITURE in an estimated amount not to exceed \$1,198,370; and OFFICE SOURCE LTD. in an estimated amount not to exceed \$34,386 and through the Cooperative Purchasing Network (TCPN) with GRAINGER, INC. in an estimated amount not to exceed \$29,775 for a total estimated amount not to exceed \$2,682,569 each and combined.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services (Debt)
Fund/Dept/Unit:	3310-1107-5327
Funding Source:	100% Commercial Paper
Current Appropriation	98,785,074
Unencumbered Balance	10,408,768
Amount of This Action	<u>(2,682,569)</u>
Estimated Available	<u>7,726,199</u>

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