

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/16/12
Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 24-month requirements service contract with PIKE ELECTRIC, INC. and DASHIELL CORPORATION for the purchase of relay installation, maintenance and testing services at Austin Energy substations, in an estimated amount not to exceed \$1,000,000 each and combined, with three 12-month extension options in an estimated amount not to exceed \$500,000 each and combined per extension option, for a total estimated contract amount not to exceed \$2,500,000 each and combined.

CURRENT YEAR IMPACT:

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|-----------------------|--|
| Department: | Austin Energy |
| Project Name: | Transmission |
| Fund/Dept/Unit: | 3230-1107-2933 |
| Funding Source: | 40% Current Revenues 60% Commercial Paper |
| Current Appropriation | 585,897,444 |
| Unencumbered Balance | 10,886,818 |
| Amount of This Action | <u>(20,833)</u> |
| Estimated Available | <u>10,865,985</u> |

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