

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/1/12
Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a contract with BARON USA, INC. for the refurbishment and upgrade of an oil processor for Austin Energy substation equipment in an estimated amount not to exceed \$185,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Transmission
Fund/Dept/Unit:	3230-1107-5285
Funding Source:	25% Current Revenues 75% Commercial Paper
Current Appropriation	295,624,351
Unencumbered Balance	49,712,563
Amount of This Action	(185,000)
Estimated Available	<u>49,527,563</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy.