

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

2/27/14
Austin Energy

SUBJECT: Authorize award and execution of a contract through the Texas Multiple Award Schedule (TXMAS) cooperative purchasing program with EATON CORPORATION, for the purchase, delivery, installation and testing of two 15kv switchgear breakers for Austin Energy's Domain District Cooling Plant, in an amount not to exceed \$68,062.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0299
Funding Source:	100% Taxable Debt
Current Appropriation	280,160,671.00
Unencumbered Balance	40,932,251.05
Amount of This Action	<u>(68,062.00)</u>
Estimated Available	<u>40,864,189.05</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2013-2014 Capital Budget of Austin Energy.