

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/23/14
Austin Energy

SUBJECT: Authorize award and execution of a 24-month service contract with TECHLINE INC., for the purchase of network protector rebuild services for Austin Energy, in an amount not to exceed \$10,171,220, with three 12-month extension options in an amount not to exceed \$5,085,610 per extension option, for a total contract amount not to exceed \$25,428,050.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	3250-1107-3105
Funding Source:	25% Current Revenues 75% Commercial Paper
Current Appropriation	840,459,736
Unencumbered Balance	85,464,852
Amount of This Action	<u>(4,661,809)</u>
Estimated Available	80,803,043

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$4,661,809 is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy. Funding for the remaining 13 months of the original contract period and extension options is contingent upon available funding in future budgets.