

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

5/4/17

CONTACT DEPARTMENT(S):

Austin Energy

SUBJECT: Authorize an amendment to the contracts with PIKE ELECTRIC INC. and DASHIELL CORPORATION, to provide continued relay installation, maintenance and testing services, and to increase the term by three months in an amount of \$800,785, for revised total contract amounts not to exceed \$3,358,785, divided among both contractors.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Transmission
Fund/Department/Unit:	3230 1107 2900
Funding Source:	70% Current Revenues 30% Commercial Paper
Current Appropriation:	32,266,032
Unencumbered Balance:	32,266,032
Amount of This Action:	(465,923)
Remaining Balance:	<u>31,800,109</u>
Project Name:	Distribution Substation
Fund/Department/Unit:	3240 1107 4000
Funding Source:	70% Current Revenues 30% Commercial Paper
Current Appropriation:	18,193,829
Unencumbered Balance:	18,193,829
Amount of This Action:	(465,923)
Remaining Balance:	<u>17,727,906</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$931,846 is available in the Fiscal Year 2016-2017 Capital Budget of Austin Energy.