

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/20/16
Austin Energy

SUBJECT: Authorize negotiation and execution of a contract with INVENSYS SYSTEMS INC., to provide distributed control system workstation upgrades, in an amount not to exceed \$779,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Power Production
Fund/Dept/Unit:	3220-1107-G089
Funding Source:	100% Current Revenues

Current Appropriation	565,860,870
Unencumbered Balance	120,726,060
Amount of This Action	(412,870)
Estimated Available	<u>120,313,190</u>

Project Name:	Power Production
Fund/Dept/Unit:	3220-1107-G092
Funding Source:	100% Current Revenues

Current Appropriation	565,860,870
Unencumbered Balance	120,726,060
Amount of This Action	(366,130)
Estimated Available	<u>120,359,930</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2016-2017 Capital Budget of Austin Energy.