

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/1/12
Austin Energy

SUBJECT: Authorize award and execution of a 24-month requirements supply contract with TECHLINE, INC., for the purchase of precast concrete manholes for Austin Energy in an estimated amount not to exceed \$461,730 with three 12-month extension options in an estimated amount not to exceed \$230,865 per extension option, for a total estimated contract amount not to exceed \$1,154,325.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	3250-1107-2501
Funding Source:	35% Current Revenues 65% Commercial Paper
Current Appropriation	634,397,444
Unencumbered Balance	62,000,317
Amount of This Action	<u>(207,778)</u>
Estimated Available	<u>61,792,539</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$207,778 is available in the Fiscal Year 2011-2012 Capital Budget of Austin Energy. Funding for the remaining 17 months of the original contract period and extension options is contingent upon available funding in future budgets.