

## CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:  
CONTACT DEPARTMENT(S):

2/14/13  
Austin Energy

**SUBJECT:** Authorize award, negotiation, and execution of a 24-month requirements service contract with PRIME CONTROLS, or the other qualified offeror to RFP No. OPJ0102, to provide upgrades and maintenance for the existing controls automation systems to four Austin Energy District Cooling Plants in an estimated amount not to exceed \$1,100,000, with two 12-month extension options in an estimated amount not to exceed \$550,000 per extension option, for a total estimated contract amount not to exceed \$2,200,000.

### CURRENT YEAR IMPACT:

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0126
Funding Source:	85% Current Revenues 15% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	33,380,646
Amount of This Action	(295,000)
Estimated Available	<u>33,085,646</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$295,000 is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy and funding in the amount of \$25,833 is available in the Fiscal Year 2012-2013 Operating 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.