

# CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/17/15  
Austin Energy

**SUBJECT:** Authorize award and execution of a 24-month contract with SCHNEIDER ELECTRIC USA, INC., to provide relay retrofit assemblies, in an amount not to exceed \$175,860, with three 12-month extension options in an amount not to exceed \$87,930 per extension option, for a total contract amount not to exceed \$439,650.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	KF Relay Replacement Program
Fund/Dept/Unit:	3240 1107 4008
Funding Source:	65% Commercial Paper 35% Current Revenues
Current Appropriation	162,936
Unencumbered Balance	92,936
Amount of This Action	<u>(87,930)</u>
Estimated Available	<u>5,006</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$87,930 is available in the Fiscal Year 2015-2016 Capital Budget of Austin Energy. Funding for the remaining 14 months of the original contract period and extension options is contingent upon available funding in future budgets.