

## **CIP BUDGET EXPENSE DETAIL**

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

2/14/13  
Austin Energy

**SUBJECT:** Authorize execution of a construction contract with BIS TEPSCO, INC. for the installation of Chilled Water Piping Construction in the Right-of-Way in an amount of \$2,573,269, with an optional 12-month extension for a not-to-exceed amount of \$5,146,538.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0126
Funding Source:	100% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	35,653,915
Amount of This Action	(2,573,269)
Estimated Available	<u>33,080,646</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$2,573,269 is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy. Funding for the optional 12-month extension is contingent upon available funding in future budgets.