

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/29/13
Austin Energy

SUBJECT: Approve an ordinance authorizing the negotiation and execution of a Developer Agency Agreement with TC Green Water Master Developer, LLC, for design and construction of chilled water utilities to serve planned facilities in the Green Water Treatment Plant Redevelopment Project, in an amount not to exceed \$69,960 for design phase services.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0100
Funding Source:	100% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	22,511,521
Amount of This Action	(69,960)
Estimated Available	<u>22,441,561</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy.