

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/25/14
Austin Energy

SUBJECT: Authorize reimbursement of costs to Domain Parkside II, LP, a Delaware Limited Partnership, for the purchase and installation of heat exchangers and associated piping needed to interconnect the Parkside V residential complex to the Austin Energy District Cooling System, in an amount not to exceed \$285,760.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0309
Funding Source:	100% Taxable Debt

Current Appropriation	280,160,671
Unencumbered Balance	33,288,760
Amount of This Action	(285,760)
Estimated Available	<u>33,003,000</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2013-2014 Capital Budget of Austin Energy.