

## **CIP BUDGET EXPENSE DETAIL**

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

12/11/14  
Austin Energy

**SUBJECT:** Authorize extension of the contract with Bilfinger Tepsco Inc. for chilled water piping construction services in the right-of-way, for an additional 12-month period in an amount not to exceed \$1,280,000.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0126
Funding Source:	100% Taxable Debt
Current Appropriation	285,289,671.00
Unencumbered Balance	35,821,730.72
Amount of This Action	<u>(1,280,000.00)</u>
Estimated Available	<u>34,541,730.72</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy.