

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

4/16/15
Austin Energy

SUBJECT: Authorize award and execution of a contract with TEXAS AIRSYSTEMS, LLC. for the purchase of heat exchangers for Austin Energy in an amount not to exceed \$540,031.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0320
Funding Source:	100% Taxable Debt
Current Appropriation	285,289,671.00
Unencumbered Balance	45,321,083.71
Amount of This Action	<u>(365,168.00)</u>
Estimated Available	44,955,915.71

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0335
Funding Source:	100% Taxable Debt
Current Appropriation	285,289,671.00
Unencumbered Balance	45,321,083.71
Amount of This Action	<u>(174,863.00)</u>
Estimated Available	45,146,220.71

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