

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/6/16
Austin Energy

SUBJECT: Authorize award and execution of a construction contract with FLINTCO, LLC, for Austin Energy's Domain District Cooling Plant Cooling Tower Improvements Project, in the amount of \$11,360,000 plus a \$1,136,000 contingency, for a total contract amount not to exceed \$12,496,000. (District 7)

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Domain - New Cooling Tower For Chilled Water Plant
Fund/Dept/Unit:	3060 1107 0303
Funding Source:	100% Taxable Debt
Current Appropriation	329,557,049
Unencumbered Balance	77,529,718
Amount of This Action	12,496,000
Estimated Available	<u>90,025,718</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2016-2017 Capital Budget of Austin Energy.