

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/13/12
Austin Energy

SUBJECT: Authorize award and execution of a contract with JOHNSON CONTROLS INC., for the purchase of a 5,000 ton York Titan Chiller to be installed at Austin Energy's Downtown District Cooling Plant #2 facility in an amount not to exceed \$9,000,000.

CURRENT YEAR IMPACT:

| | |
|--------------------|--------------------------|
| Department: | Austin Energy |
| Project Name: | On Site Energy Resources |
| Fund/Dept/Unit: | 3060-1107-0128 |
| Funding Source: | 100% Taxable Debt |

| | |
|-----------------------|--------------------|
| Current Appropriation | 248,791,671 |
| Unencumbered Balance | 49,265,391 |
| Amount of This Action | <u>(9,000,000)</u> |
| Estimated Available | <u>40,265,391</u> |

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