

## CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:  
CONTACT DEPARTMENT(S):

6/27/13  
Austin Energy

**SUBJECT:** Authorize award and execution of a 12-month requirements service contract through the Texas Multiple Award Schedule (TXMAS) with JOHNSON CONTROLS, INC. for preventative and corrective maintenance services and upgrades on 17 chillers in an amount not to exceed \$415,774, with one 60-month extension option in an amount not to exceed \$2,168,721, for a total contract amount not to exceed \$2,584,495.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0255
Funding Source:	100% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	31,222,660
Amount of This Action	(50,000)
Estimated Available	<u>31,172,660</u>

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0298
Funding Source:	100% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	31,222,660
Amount of This Action	(50,000)
Estimated Available	<u>31,172,660</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$131,914.49 is available in the Fiscal Year 2012-2013 Operating Budget for Austin Energy and \$100,000 is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy. Funding for the remaining nine months and extension options is contingent upon available funding in future budgets.

