

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/30/14
Austin Energy

SUBJECT: Authorize reimbursement of costs to Austin 18 Hotel, LLC, an Indiana Limited Liability Company, for the purchase of heat exchangers required to interconnect the JW Marriott Hotel to Austin Energy's Downtown District Cooling System, in an amount not to exceed \$295,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0259
Funding Source:	100% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	31,690,859
Amount of This Action	<u>(295,000)</u>
Estimated Available	<u>31,395,859</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2013-2014 Capital Budget of Austin Energy.