

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

2/13/14
Austin Energy

SUBJECT: Authorize award, negotiation and execution of a contract with JOHNSON CONTROLS INC. or another qualified offeror to RFP No. OPJ0107, for the purchase and installation of a 2500 ton chiller to be installed at Austin Energy's Domain District Cooling Plant, in an amount not to exceed \$2,402,517.

CURRENT YEAR IMPACT:

| | |
|-----------------------|----------------------------|
| Department: | Austin Energy |
| Project Name: | Non-Electric Plant Capital |
| Fund/Dept/Unit: | 3060-1107-0302 |
| Funding Source: | 100% Taxable Debt |
| Current Appropriation | 280,160,671.00 |
| Unencumbered Balance | 42,890,112.54 |
| Amount of This Action | <u>(2,402,517.00)</u> |
| Estimated Available | <u>40,487,595.54</u> |

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