

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/25/14
Austin Energy

SUBJECT: Authorize execution of a construction contract with S. J. LOUIS CONSTRUCTION OF TEXAS, LTD., for the Chilled Water Piping Extension from the Crescent Tract to Bowie Street, in the amount of \$1,634,619.48 plus a \$163,462 contingency, for a total contract amount not to exceed \$1,798,081.48.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0329
Funding Source:	100% Taxable Debt
Current Appropriation	280,160,671.00
Unencumbered Balance	33,288,760.19
Amount of This Action	<u>(1,798,081.48)</u>
Estimated Available	<u>31,490,678.71</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy. The project's scope of work consists of the underground installation of approximately 1,420 linear feet (LF) of 24" chilled water lines, one supply and one return; the installation of 415 LF of line under the Union Pacific Railroad to be connected to an existing chilled water line and related components; and relocation of an existing 205 LF 12" water line and related appurtenances. Modification or repair of pavement and miscellaneous work is included and described in contract documents.