

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/18/15
Austin Energy

SUBJECT: Authorize award, negotiation and execution of a contract with JOHNSON CONTROLS INC., or another qualified offeror to Request For Proposal No. OPJ0114, 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 \$3,075,554.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0327
Funding Source:	100% Taxable Debt
Current Appropriation	285,289,671.00
Unencumbered Balance	34,422,959.87
Amount of This Action	<u>(3,075,554.00)</u>
Estimated Available	<u>31,347,405.87</u>

ANALYSIS / ADDITIONAL INFORMATIONFunding in the amount of \$3,075,554 is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy.