

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/18/15
Austin Energy

SUBJECT: Authorize award and execution of a 24-month construction services contract with BILFINGER TEPSCO for Chilled Water Piping Construction on Customer Distribution Sites (Rebid) in an amount not to exceed \$6,000,000, with three 12-month extension options in an amount not to exceed \$2,000,000 per extension option, for a total contract amount not to exceed \$12,000,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060-1107-0126
Funding Source:	100% Taxable Debt
Current Appropriation	285,289,671.00
Unencumbered Balance	40,733,080.07
Amount of This Action	<u>(6,000,000.00)</u>
Estimated Available	<u>34,733,080.07</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$6,000,000 is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy.