

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/1/16
Austin Energy

SUBJECT: Authorize execution of an amendment to the Indefinite Delivery/Indefinite Quantity construction services contract with BILFINGER WESTCON, INC., for the chilled water piping construction in plants and on customer distribution sites, changing the spending authorization to \$10,000,000 for the first 24 months with one 24-month extension option for \$3,500,000 for a total contract amount not to exceed \$13,500,000.

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	7,938,096.00
Unencumbered Balance	7,865,844.14
Amount of This Action	(1,500,000.00)
Estimated Available	<u>6,365,844.14</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$1,500,000 is available in the Fiscal Year 2016-2017 Capital Budget of Austin Energy.