

# CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/15/16  
Austin Energy

**SUBJECT:** Authorize execution of a 24-month Indefinite Delivery/Indefinite Quantity construction services contract with Bilfinger Westcon, Inc., for the installation of chilled water piping construction in the right-of-way, in an amount not to exceed \$6,000,000 for an initial 24-month term, with three 12-month extension options for an amount not to exceed \$3,000,000 for each extension option, for a total contract amount not to exceed \$15,000,000.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Energy</b>
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	<u>(4,500,000.00)</u>
Estimated Available	<u>3,365,844.14</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$4,500,000 is available in the Fiscal Year 2016-17 Capital Budget of Austin Energy and funding in the amount of \$100,000 is available in the Fiscal Year 2016-17 Operating Budget of Austin Energy. Funding for the remainder of the original contract and extension options are contingent upon available funding in future budgets.