



**RCA  
CITY OF AUSTIN  
RECOMMENDATION FOR COUNCIL ACTION**

**AGENDA ITEM NO.: 3  
AGENDA DATE: Thu 11/04/2004  
PAGE: 1 of 1**

**SUBJECT:** Approve reimbursement of costs to Tribble & Stephens Co. AMLI DOWNTOWN AUSTIN, L.P., 201 Lavaca Street, Austin, 78701, Block 20, for the purchase and installation of heat exchanger(s) and required piping as needed to interconnect AMLI Residential/Retail building to the Austin Energy district cooling system in an amount not to exceed \$88,275.

**AMOUNT & SOURCE OF FUNDING:** Funding in the amount of \$88,275 is available in the Fiscal Year 2004-2005 Approved Capital Budget of Austin Energy.

**FISCAL NOTE:** A fiscal note is attached.

**REQUESTING** Austin Energy  
**DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Juan Garza

**FOR MORE INFORMATION CONTACT:** Jim Collins, Manager District Cooling Operations, 974-3592

**PRIOR COUNCIL ACTION:** N/A

**BOARD AND COMMISSION ACTION:** Recommended by Electric Utility Commission

**PURCHASING:** N/A

**MBE / WBE:** N/A

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In June 2004, Austin Energy negotiated an agreement with AMLI DOWNTOWN AUSTIN, L.P., to provide chilled water-cooling services for the new AMLI Residential/Retail building from AE's downtown district cooling system. To complete the interconnection between the district cooling system and a customer's building, Austin Energy owns and maintains individual heat exchanger(s) at the building. To expedite the design and construction of the heat exchanger(s) and associated piping for the AMLI building, Austin Energy agreed to have the building's contractor furnish and install the needed heat exchanger(s).

Austin Energy is seeking authorization to reimburse the costs of the heat exchanger(s) and piping because the installation is complete to the satisfaction of Austin Energy inspectors.

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

11/4/2004  
Resolution  
Austin Energy

**SUBJECT:** Approve reimbursement of costs to Tribble & Stephens Co. AMLI DOWNTOWN AUSTIN, L.P., 201 Lavaca Street, Austin, 78701, Block 20, for the purchase and installation of heat exchanger(s) and required piping as needed to interconnect AMLI Residential/Retail building to the Austin Energy district cooling system in an amount not to exceed \$88,275.

**FINANCIAL INFORMATION:**

Parent Project Name:      **Non-Electric Plant Assets - Chillers**  
Project Authorization:      2004-2005 Approved Capital Budget

Current Appropriation	\$ 102,067,916.00	
Unencumbered Balance		\$ 23,388,665.83
Amount of This Action		<u>(88,275.00)</u>
Remaining Balance		<u>\$ 23,300,390.83</u>

**Use of Remaining Balance:**

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

**Use of Any Remaining Funds After Completion of Project:**

No remaining funds anticipated at this time.

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Director, Planning & Budget

Signature: 

Date: 10/12/04