

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/3/16
Austin Energy

SUBJECT: Authorize award and execution of a construction contract with FACILITIES REHABILITATION, INC., for Austin Energy's 4th and Rio Grande Chilled Water Transmission Main Project, in the amount of \$1,564,885 plus a \$312,977 contingency, for a total contract amount not to exceed \$1,877,862. (District 9)

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	4th and Rio Grande Chilled Water Transmission Project
Fund/Dept/Unit:	3060 1107 0303
Funding Source:	100% Taxable Debt
Current Appropriation	329,557,049
Unencumbered Balance	77,517,222
Amount of This Action	<u>1,877,862</u>
Estimated Available	<u>79,395,084</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2016-2017 Capital Budget of Austin Energy.