

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/1/16
Austin Energy

SUBJECT: Approve an ordinance authorizing the negotiation and execution of a Developer Participation Agreement with Catellus Austin, LLC, for construction services associated with chilled water utilities to serve additional facilities at Mueller, in an amount not to exceed \$3,536,500.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Capital
Fund/Dept/Unit:	3060 1107 0100
Funding Source:	100% Taxable Debt
Current Appropriation	29,813,692
Unencumbered Balance	29,813,692
Amount of This Action	3,536,500
Estimated Available	<u>33,350,192</u>

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