

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

3/22/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract with TURBINE AIR SYSTEMS, Houston, TX, for the supply and installing of a redundant water chiller plant at the Robert Mueller Energy Center in an amount not to exceed \$2,772,180.

FINANCIAL INFORMATION:

Parent Project Name: **Non-Electric Plant Assets - Chillers**

Project Authorization: 2006-2007 Approved Capital Budget

Current Appropriation	\$ 135,067,916.00	
Unencumbered Balance		\$ 22,527,045.43
Amount of This Action		<u>(2,772,180.00)</u>
Remaining Balance		<u><u>\$ 19,754,865.43</u></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.

Manager Planning & Budget Signature:

Noreen Gleeson

Date:

3/5/2007