

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/10/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize reimbursement of costs to PPF AMLI Devco, LLC, a Delaware Corporation, for the purchase and installation of heat exchanger(s) and associated piping needed to interconnect this building to the Austin Energy downtown district cooling system, in an amount not to exceed \$150,000.

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		\$ 22,208,890.36
Amount of This Action		<u>(150,000.00)</u>
Remaining Balance		<u><u>\$ 22,058,890.36</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.

Utility Accounting Manager Signature:

Noreen Gleeson

Date:

5/11/2007