

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

**DATE OF COUNCIL CONSIDERATION:**

9/27/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize reimbursement of costs to ZOM TEXAS, INC., for the purchase and installation of heat exchanger(s), associated piping and modifications to existing building air conditioning equipment needed to interconnect their new residential building to the Austin Energy district cooling system in an amount not to exceed \$151,058.

**FINANCIAL INFORMATION:**

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

Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$ 166,267,916.00	
Unencumbered Balance		\$ 46,908,261.02
Amount of This Action		<u>(151,058.00)</u>
Remaining Balance		<u><u>\$ 46,757,203.02</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: 9/12/2007