

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

**DATE OF COUNCIL CONSIDERATION:**

11/29/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of a contract with JOHNSON CONTROLS, INC., Austin, TX, for the purchase and installation of a 5000-ton water chiller in an amount not to exceed \$9,771,430, with the option to purchase a second chiller in an amount not to exceed \$8,328,372, for a total contract amount not to exceed \$18,099,802.

**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		\$ 43,114,329.66
Amount of This Action		<u>(9,771,430.00)</u>
Remaining Balance		<u><u>\$ 33,342,899.66</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: David Kutach

Date: 11/14/2007