

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/10/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize reimbursement of costs to Ronald McDonald House for the purchase and installation of the associated piping and energy metering system/controls needed to interconnect this building to the Austin Energy district cooling system in an amount not to exceed \$126,000.

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		\$ 33,366,142.31
Amount of This Action		<u>(126,000.00)</u>
Remaining Balance		<u><u>\$ 33,240,142.31</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: 12/10/2007