

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/15/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize reimbursement of costs to Second Congress Ltd., a Texas limited Partnership, for the purchase and installation of two heat exchangers to interconnect The Austonian to the Austin Energy district cooling system, in an amount not to exceed \$250,000.

FINANCIAL INFORMATION:

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

Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$ 166,267,916.00	
Unencumbered Balance		\$ 21,376,752.73
Amount of This Action		<u>(250,000.00)</u>
Remaining Balance		<u><u>\$ 21,126,752.73</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.

Director, Planning & Budget

Signature: David Kutach

Date: 12/11/2008