

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/15/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize reimbursement of costs to 98 San Jac Holdings Limited Partnership for the purchase and installation of two heat exchangers to interconnect the Four Seasons Residences to the Austin Energy district cooling system, in an amount not to exceed \$150,000.

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>(150,000.00)</u>
Remaining Balance		<u>\$ 21,226,752.73</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