

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

**DATE OF COUNCIL CONSIDERATION:**

2/11/2010

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of a contract with HARVEY-CLEARY BUILDERS, Austin, TX, for the purchase and installation of a 2,500 ton chiller system at the Robert Mueller Energy Center in an amount not to exceed \$3,610,498.

**FINANCIAL INFORMATION:**

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

Project Authorization: 2009-2010 Approved Capital Budget

Current Appropriation	\$ 169,017,916.00	
Unencumbered Balance		\$ 11,857,024.96
Amount of This Action		<u>(3,610,498.00)</u>
Remaining Balance		<u>\$ 8,246,526.96</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: 1/22/2010