

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/7/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Approve ratification of award and execution of a contract with WAUKESHA-PEARCE INDUSTRIES INC., Houston, TX, for the purchase and installation of a 400kW diesel power backup generator in an amount not to exceed \$90,472.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 78,312,222.00	
Unencumbered Balance		\$ 4,353,360.86
Amount of This Action		(90,472.00)
Remaining Balance		<u>\$ 4,262,888.86</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 and Budget

Signature: Noreen Gleeson

Date: 5/31/2007