CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 7/26/2007
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award, negotiation and execution of a contract with KYOCERA SOLAR, INC., Cypress, TX to supply solar photovoltaic modules in an amount not to exceed $306,072.

FINANCIAL INFORMATION:

Parent Project Name: **Power Production**
Project Authorization: 2006-2007 Approved Capital Budget

Current Appropriation	$ 346,172,850.00	
Unencumbered Balance		13,703,169.46
Amount of This Action		(241,257.00)
Remaining Balance		$ 13,461,912.46

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: Noreen Gleeson Date: 7/6/2007