

CIP BUDGET

Fiscal Note

10/11/2007

Resolution

Austin Energy

SUBJECT: Authorize award and execution of a contract with WAUKESHA-PEARCE INDUSTRIES, INC., for the purchase of a diesel engine generator for the Sand Hill Energy Center in an amount not to exceed \$211,764.

FINANCIAL INFORMATION:

Parent Project Name: **Power Production**

Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$ 483,972,850.00
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Unencumbered Balance	\$ 117,129,987.03
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Amount of This Action	(211,764.00)
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Remaining Balance	\$ 116,918,223.03
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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: David Kutach Date: 10/1/2007