

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/20/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of Amendment No. 2 to a contract with HPI, LLC, Houston, TX, to increase the contract amount for the upgrade of the gas turbine controls at Decker Creek Power Station, in an amount not to exceed \$156,000, for a revised total estimated contract amount not to exceed \$1,933,269.

FINANCIAL INFORMATION:

Parent Project Name: **Power Production**
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$ 507,972,850.00	
Unencumbered Balance		\$ 20,728,312.66
Amount of This Action		<u>(156,000.00)</u>
Remaining Balance		<u><u>\$ 20,572,312.66</u></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 & Budget Signature: David Kutach Date: 7/16/2009