

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

10/1/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract with PdMA CORPORATION, Tampa, FL for the purchase of an AC motor test system for Austin Energy facilities, in an amount not to exceed \$76,645.

FINANCIAL INFORMATION:

Parent Project Name: **Power Production**
Project Authorization: 2009-2010 Approved Capital Budget

Current Appropriation	\$ 507,972,850.00	
Unencumbered Balance		\$ 19,990,367.61
Amount of This Action		<u>(64,120.00)</u>
Remaining Balance		<u><u>\$ 19,926,247.61</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: 9/11/2009