

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

8/19/2010
Resolution
Austin Energy

SUBJECT: Authorize award and execution of Amendment No. 2 to a contract with GE PACKAGED POWER INC., Houston, TX for additional control software and technical services needed to complete installation of two combustion turbine generators at Austin Energy's Sand Hill Energy Center in an estimated amount not to exceed \$154,257, for a revised total estimated contract amount not to exceed \$34,744,257.

FINANCIAL INFORMATION:

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

Current Appropriation	\$ 507,972,850.00	
Unencumbered Balance		\$ 42,407,213.62
Amount of This Action		<u>(154,257.00)</u>
Remaining Balance		<u><u>\$ 42,252,956.62</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: Kevin Nobles Date: 7/29/2010