

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

9/23/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract with PUFFER-SWEIVEN, Stafford, TX for the purchase of a hardware and software upgrade for the Delta V software at Decker Creek Power Station in an amount not to exceed \$144,000.

FINANCIAL INFORMATION:

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

Current Appropriation	\$ 507,972,850.00	
Unencumbered Balance		\$ 19,457,336.32
Amount of This Action		<u>(144,000.00)</u>
Remaining Balance		<u><u>\$ 19,313,336.32</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: 9/3/2010