

**CIP BUDGET
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/16/2010
Resolution
Austin Energy

SUBJECT: Approve the ratification of a contract with INVENSYS SYSTEMS INC., Houston, TX for the purchase of a control system upgrade in an amount not to exceed \$1,194,649.

FINANCIAL INFORMATION:

Parent Project Name: **Power Production**
Project Authorization: 2010-2011 Approved Capital Budget

Current Appropriation	\$	507,972,850.00	
Unencumbered Balance			\$ 47,154,846.45
Amount of This Action			<u>(1,194,649.00)</u>
Remaining Balance			<u><u>\$ 45,960,197.45</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: 11/30/2010