

**CIP BUDGET
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:

1/13/2011

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a contract with DRIESSEN WATER 1 INC. DBA CULLIGAN OF AUSTIN, Austin, TX or the other qualified offeror to RFP No. SMH0110REBID, for the purchase and install of an upgraded demineralizer system at the Decker Creek Power Station in an estimated amount not to exceed \$2,094,750..

FINANCIAL INFORMATION:

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

Current Appropriation	\$	507,972,850.00	
Unencumbered Balance			\$ 45,679,105.83
Amount of This Action			<u>(2,094,750.00)</u>
Remaining Balance			<u><u>\$ 43,584,355.83</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:

12/16/2010