

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

5/24/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract with TEREX UTILITIES SOUTH, INC., San Antonio, TX for the purchase of one trailer-mounted four-drum cable puller in an amount not to exceed \$103,514.

FINANCIAL INFORMATION:

Parent Project Name:

Distribution

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 331,297,444.00	
Unencumbered Balance		\$ 25,317,750.23
Amount of This Action		<u>(103,514.00)</u>
Remaining Balance		<u><u>\$ 25,214,236.23</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 and Budget

Noreen Gleeson

Date:

5/10/2007