

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/21/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a 12-month requirement supply contract with ALCAD STANDBY BATTERIES C/O WEISLER & ASSOCIATES, Houston, TX for battery banks in an estimated amount not to exceed \$165,766, with three 12-month extension options in an estimated amount not to exceed \$165,766 per extension option, for a total estimated contract amount not to exceed \$663,064.

FINANCIAL INFORMATION:

Parent Project Name:

Transmission

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$	169,740,734.00	
Unencumbered Balance			\$ 11,915,165.53
Amount of This Action			<u>(165,766.00)</u>
Remaining Balance			<u><u>\$ 11,749,399.53</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.

Mgr, Planning and Budget

Signature: Noreen Gleeson

Date: 6/13/2007