

**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 contract with GENERAL SUPPLY AND SERVICES, Austin, TX for the purchase of polyphase meters with two way radio modules in an amount not to exceed \$2,120,00000,329.

**FINANCIAL INFORMATION:**

Parent Project Name:

**Customer Services, Billing and Metering**

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 53,793,951.00	
Unencumbered Balance		\$ 27,855,260.00
Amount of This Action		<u>(2,120,000.00)</u>
Remaining Balance		<u><u>\$ 25,735,260.00</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

Signature: Noreen Gleeson

Date: 6/12/2007