CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 11/29/2007
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award and execution of a contract with TRENCH LTD c/o FAPCO, LLC, New Braunfels, TX, for the purchase of current transformers in an amount not to exceed $211,500.

FINANCIAL INFORMATION:

Parent Project Name: **Transmission**
Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	$ 197,440,734.00	
Unencumbered Balance		$ 32,008,257.86
Amount of This Action		(211,500.00)
Remaining Balance		$ 31,796,757.86

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: David Kutach Date: 11/9/2007