

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/7/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of two contracts, one with TSE INTERNATIONAL, INC., Shreveport, LA for the purchase of one trailer-mounted underground cable in an amount not to exceed \$97,365, and with APFELBAUM INDUSTRIAL, INC., El Paso, TX for the purchase of two cable reel trailers in an amount not to exceed \$37,950.

FINANCIAL INFORMATION:

Parent Project Name:

Distribution

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 400,697,444.00	
Unencumbered Balance		\$ 19,389,701.87
Amount of This Action		(135,315.00)
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Remaining Balance		\$ 19,254,386.87
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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

David Kutach

Date:

7/18/2008