

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)
Remaining Balance		<u>\$ 19,254,386.87</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 David Kutach Date: 7/18/2008