

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/26/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract with DIW ENGINEERING AND FABRICATION, LLC, Dewey, OK for the purchase of three cable reel trailers in an amount not to exceed \$138,600.

FINANCIAL INFORMATION:

Parent Project Name:	Distribution
Project Authorization:	2009-2010 Approved Capital Budget

Current Appropriation	\$ 509,097,444.00	
Unencumbered Balance		\$ 16,254,655.36
Amount of This Action		<u>(138,600.00)</u>
Remaining Balance		<u><u>\$ 16,116,055.36</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.

Budget Manager	<u>Kevin Nobles</u>	Date:	<u>8/10/2010</u>
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