

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/13/2011
Resolution
Austin Energy

SUBJECT: Authorize award and execution of a 24-month requirements supply contract with TECHLINE, INC., Austin, TX for the purchase of network protectors for Austin Energy in an estimated amount not to exceed \$1,658,020, with two 12-month extension options in an estimated amount not to exceed \$829,010 per extension option, for a total estimated contract amount not to exceed \$3,316,040.

FINANCIAL INFORMATION:

Parent Project Name:	Distribution
Project Authorization:	2010-2011 Approved Capital Budget

Current Appropriation	\$ 575,797,444.00	
Unencumbered Balance		\$ 51,639,100.62
Amount of This Action		(829,010.00)
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Remaining Balance		\$ 50,810,090.62
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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.

Budget Manager	<u>David Kutach</u>	Date:	<u>12/17/2010</u>
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