

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

3/22/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 47 service body trucks in an amount not to exceed \$2,438,925.44.

**FINANCIAL INFORMATION:**

Parent Project Name:	<b>Transmission</b>
Project Authorization:	2006-2007 Approved Capital Budget

Current Appropriation	\$	169,740,734.00	
Unencumbered Balance			\$ 18,307,381.82
Amount of This Action			<u>(275,847.10)</u>
Remaining Balance			<u><u>\$ 18,031,534.72</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.

Mgr, Planning and Budget	Signature: <u>Noreen Gleeson</u>	Date: <u>3/8/2007</u>
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