

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

12/6/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX, for the purchase of 51 light duty vehicles in an amount not to exceed \$1,476,899.

FINANCIAL INFORMATION:

Parent Project Name:

Transmission

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$	197,440,734.00	
Unencumbered Balance			\$ 31,499,471.88
Amount of This Action			<u>(227,679.00)</u>
Remaining Balance			<u><u>\$ 31,271,792.88</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: David Kutach

Date: 11/15/2007