

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

**DATE OF COUNCIL CONSIDERATION:**

2/28/2008

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of two contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with: PLANET DODGE, Humble, TX, for the purchase of 27 service body trucks in an amount not to exceed \$1,492,891, and PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 4 service body trucks in an amount not to exceed \$168,211.32.

**FINANCIAL INFORMATION:**

Parent Project Name:

**Distribution**

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 380,697,444.00	
Unencumbered Balance		\$ 21,764,865.40
Amount of This Action		<u>(130,244.00)</u>
Remaining Balance		<u><u>\$ 21,634,621.40</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.

Manager Planning and Budget

David Kutach

Date:

2/13/2008