

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:

Support Services

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 127,812,222.00	
Unencumbered Balance		\$ 39,428,596.22
Amount of This Action		(65,122.00)
Remaining Balance		<u><u>\$ 39,363,474.22</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.

Director, Planning and Budget

Signature: David Kutach

Date: 2/13/2008