

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

4/10/2008

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 SANTEX TRUCK CENTERS, LTD., San Antonio, TX, for the purchase of 28 heavy trucks in an amount not to exceed \$2,662,187.

FINANCIAL INFORMATION:

Parent Project Name: **Transmission**
Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$	197,440,734.00	
Unencumbered Balance			\$ 24,569,652.23
Amount of This Action			<u>(307,944.00)</u>
Remaining Balance			<u><u>\$ 24,261,708.23</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 & Budget Signature: David Kutach Date: 3/26/2008