

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/7/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of three contracts with: FREIGHTLINER OF AUSTIN, Austin, TX for the purchase of two 55 foot overcenter Altec model AM-55 aerial devices, chassis and line bodies and two 65 foot overcenter Altec model AM-65 aerial devices, chassis and line bodies in an amount not to exceed \$809,882; STERLING WESTERN STAR OF AUSTIN, Austin, TX for the purchase of one combination articulating/telescopic Altec model AT-35G aerial device, chassis, and body in an amount not to exceed \$83,721; GRANDE TRUCK CENTER, San Antonio, TX for the purchase of one 45 foot Terex Telelect model XL-4045 sheive height derrick, chassis, and body in an amount not to exceed \$144,616.

FINANCIAL INFORMATION:

Parent Project Name:

Distribution

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 400,697,444.00	
Unencumbered Balance		\$ 18,813,537.78
Amount of This Action		<u>(1,038,219.00)</u>
Remaining Balance		<u>\$ 17,775,318.78</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

Noreen Gleeson

Date:

7/24/2008