

CIP BUDGET Fiscal Note

DATE OF COUNCIL CONSIDERATION:

3/5/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX, for the purchase of 61 light duty vehicles in an amount not to exceed \$1,568,609.15

Funding in the amount of \$383,022.20 is included in the Fiscal Year 2008-2009 Vehicle Acquisition Fund. Funding in the amount of \$22,657.14 is included in the Fiscal Year 2008-2009 Operating Budget of the Austin Convention Center Department. Funding in the amount of \$46,062 is available in the Fiscal Year 2008-2009 Operating Budget of Public Works. Funding is included in the Fiscal Year 2008-2009 Capital Budgets of various City departments as follows: Austin Energy \$334,751.93, Watershed Protection and Development Review \$23,031, Austin Water Utility \$315,837.95, Fire \$52,425.60, Solid Waste Services \$242,736.51, and Public Works \$148,084.82.

FINANCIAL INFORMATION:

Parent Project Name:	Customer Services, Billing and Metering
Project Authorization:	2008-2009 Approved Capital Budget

Current Appropriation	\$ 82,793,951.00	
Unencumbered Balance		\$ 30,724,788.12
Amount of This Action		(223,752.00)
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Remaining Balance		\$ 30,501,036.12
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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	<u>David Kutach</u>	Date:	<u>2/20/2009</u>
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