

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

**DATE OF COUNCIL CONSIDERATION:**

8/20/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of two contracts with: GRANDE TRUCK CENTER, San Antonio, TX for the purchase of four 36-foot truck-mounted aerial devices in an amount not to exceed \$369,968, and LONGHORN INTERNATIONAL TRUCKS, LTD, Austin, TX for the purchase of one 40-foot truck-mounted overcenter aerial device and one 55-foot truck-mounted overcenter aerial device in an amount not to exceed \$345,469.

**FINANCIAL INFORMATION:**

Parent Project Name: **Customer Services, Billing and Metering**

Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$ 104,793,951.00	
Unencumbered Balance		\$ 13,625,851.05
Amount of This Action		(92,492.00)
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Remaining Balance		\$ 13,533,359.05
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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.

Director Planning and Budget

David Kutach

Date:

7/29/2009