

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:

Distribution

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 490,697,444.00	
Unencumbered Balance		\$ 36,827,638.78
Amount of This Action		(622,945.00)
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Remaining Balance		\$ 36,204,693.78
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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