

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

7/23/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of four contracts through the Houston-Galveston Area Council of Governments (HGAC) with: B&C BODY COMPANY., Irving, TX for the purchase of three hydraulic pusher trailers in an amount not to exceed \$207,081; COOPER EQUIPMENT COMPANY, San Antonio, TX for the purchase of one self-propelled paver and three street sweepers in an amount not to exceed \$778,493; SANTEX TRUCK CENTERS LTD., San Antonio, TX for the purchase of nine dump trucks, 10 truck tractors, one truck-mounted knuckleboom loader, two dead-animal trucks, three water service trucks, and three underground line body trucks in an amount not to exceed \$2,788,238; and VOLVO CONSTRUCTION EQUIPMENT SERVICES Houston, TX for the purchase of one trailer-mounted generator in an amount not to exceed \$88,206. Funding in the amount of \$323,118 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy.

FINANCIAL INFORMATION:

Parent Project Name:

Distribution

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 490,697,444.00	
Unencumbered Balance		\$ 39,970,299.88
Amount of This Action		<u>(323,118.00)</u>
Remaining Balance		<u><u>\$ 39,647,181.88</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.

Director Planning and Budget

David Kutach

Date:

7/10/2009