

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

7/23/2009

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 32 medium-duty and four light-duty vehicles in an amount not to exceed \$2,005,217. Funding in the amount of \$135,000 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 11,829,804.69
Amount of This Action		\$ (135,000.00)
Remaining Balance		<u>\$ 11,694,804.69</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

Signature: David Kutach

Date: 7/10/2009