

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/26/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of two contracts with AUSTIN TRUCK & EQUIPMENT INC LTD, d.b.a. FREIGHTLINER OF AUSTIN, Austin, TX, for the purchase of one service truck in an amount not to exceed \$118,604, and with LONGHORN INTERNATIONAL TRUCKS LTD, Austin, TX, for the purchase of four service trucks in an amount not to exceed \$467,486. Funding in the amount of \$586,090 is available in the Fiscal Year 2009-2010 Capital Budget of Austin Energy.

FINANCIAL INFORMATION:

Parent Project Name:	Distribution
Project Authorization:	2009-2010 Approved Capital Budget

Current Appropriation	\$ 509,097,444.00	
Unencumbered Balance		\$ 16,840,745.36
Amount of This Action		(586,090.00)
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Remaining Balance		\$ 16,254,655.36
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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.

Budget Manager	<u>Kevin Nobles</u>	Date:	<u>8/9/2010</u>
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