

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

7/28/11
Austin Energy

SUBJECT: Authorize award and execution of a contract with CALDWELL COUNTRY CHEVROLET, Caldwell, TX for the purchase of twelve Chevrolet Tahoes in an amount not to exceed \$331,619.45.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Alternate Energy
Fund/Dept/Unit:	3300-1107-5275
Funding Source:	2010-2011 Capital Budget - Current Revenue

Current Appropriation	24,640,284
Unencumbered Balance	1,960,711
Amount of This Action	(30,533)
Estimated Available	<u><u>1,930,178</u></u>

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	3300-1107-5277
Funding Source:	2010-2011 Capital Budget - Current Revenue

Current Appropriation	575,797,444
Unencumbered Balance	15,327,485
Amount of This Action	(30,533)
Estimated Available	<u><u>15,296,952</u></u>

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Transmission
Fund/Dept/Unit:	3300-1107-5278
Funding Source:	2010-2011 Capital Budget - Current Revenue

Current Appropriation	249,140,734
Unencumbered Balance	25,310,357
Amount of This Action	<u><u>(30,533)</u></u>