

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

4/29/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of two contracts through the Houston-Galveston Area Council of Governments Cooperative Purchasing Program (HGAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX, for the purchase of 16 light-duty vehicles in an amount not to exceed \$454,767, and DALLAS DODGE, Dallas, TX, for the purchase of three light-duty vehicles in an amount not to exceed \$58,478.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2009-2010 Approved Capital Budget

Current Appropriation	\$ 175,350,222.00	
Unencumbered Balance		\$ 17,119,439.85
Amount of This Action		\$ (31,301.00)
Remaining Balance		<u>\$ 17,088,138.85</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.

Budget Manager

Signature: Kevin Nobles Date: 4/9/2010