

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/24/2010
Purchasing
Austin Energy

SUBJECT: Authorize award and execution of a contract with AUSTIN TRUCK AND EQUIPMENT LTD., dba FREIGHTLINER OF AUSTIN, Austin, TX for the purchase of seven truck-mounted aerial devices in an amount not to exceed \$1,503,554.

FINANCIAL INFORMATION:

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

Current Appropriation	\$ 509,097,444.00	
Unencumbered Balance		\$ 18,344,299.36
Amount of This Action		(1,503,554.00)
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Remaining Balance		\$ 16,840,745.36
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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>6/8/2010</u>
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