

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

7/29/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract through the Texas Procurement and Support Services Cooperative Purchasing Program, Texas Multiple Award Schedule (TXMAS) with AMERICAN MATERIAL HANDLING, INC., Lilburn, GA for the purchase of a forklift with rough-terrain capability for Austin Energy in an amount not to exceed \$83,476.

FINANCIAL INFORMATION:

Parent Project Name: **Transmission**
Project Authorization: 2009-2010 Approved Capital Budget

Current Appropriation	\$	249,140,734.00	
Unencumbered Balance			\$ 40,311,008.79
Amount of This Action			<u>(83,476.00)</u>
Remaining Balance			<u><u>\$ 40,227,532.79</u></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: 7/7/2010