

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/17/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award and execution of two contracts with the following vendors: LONGHORN INTERNATIONAL TRUCKS, LTD., Austin, TX for the purchase of 10 dump trucks in an amount not to exceed \$776,881, and BRIGGS EQUIPMENT, Austin, TX for the purchase of one terminal tractor in an amount not to exceed \$79,642.74.

FINANCIAL INFORMATION:

Project Name: Capital Equipment Vehicles
Fund: 4680
Department: 2307
Unit: 8004

Current Appropriation	\$ 14,028,710.00
Unencumbered Balance	\$ 1,583,535.58
Less Outstanding Commitments	(889,117.00)
Amount of This Action	<u>(238,654.38)</u>
Remaining Balance	<u>\$ 455,764.20</u>

Utility Finance:


David Anders, Utilities Finance Manager

Date:

5/3/07

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FINANCIAL INFORMATION:

Project Name: Capital Equipment Vehicles
Fund: 4180
Department: 2207
Unit: 8004

Current Appropriation	\$ 5,969,367.00
Unencumbered Balance	\$ 318,828.62
Less Outstanding Commitments	0.00
Amount of This Action	<u>(318,828.62)</u>
Remaining Balance	<u>\$ -</u>

Utility Finance: David Anders
David Anders, Utilities Finance Manager

Date: 5/03/07