

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/6/2007
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX, for the purchase of 51 light duty vehicles in an amount not to exceed \$1,476,899.

FINANCIAL INFORMATION:

Project Name: Capital Equip.-Vehicles
Fund: 4680
Department: 2307
Unit: 8004

Current Appropriation	\$ 16,075,210.00
Unencumbered Balance	\$ 2,268,507.68
Less Outstanding Commitments	0.00
Amount of This Action	<u>(78,871.00)</u>
Remaining Balance	<u><u>\$ 2,189,636.68</u></u>

Utility Finance:


Rusty Cobern, Utilities Finance Manager

Date:

11-20-07