

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

12/6/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Water Utility

**DESCRIPTION:**

Authorize award and execution of two contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with: PHILPOTT MOTORS, LTD, Nederland, TX, for the purchase of 78 light duty vehicles in an amount not to exceed \$1,835,318.48; and PLANET DODGE, Humble, TX, for the purchase of 46 light duty vehicles in an amount not to exceed \$883,010.

**FINANCIAL INFORMATION:**

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

Current Appropriation	\$ 8,142,367.00
Unencumbered Balance	\$ 2,256,127.75
Less Outstanding Commitments	(194,698.00)
Amount of This Action	<u>(257,215.38)</u>
Remaining Balance	<u><u>\$ 1,804,214.37</u></u>

Utility Finance: \_\_\_\_\_ Date: \_\_\_\_\_  
Rusty Cobern, Utilities and Finance Manager