

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 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: 4680
Department: 2307
Unit: 8004

Current Appropriation	\$ 16,075,210.00
Unencumbered Balance	\$ 2,268,507.86
Less Outstanding Commitments	(78,871.00)
Amount of This Action	<u>(104,259.52)</u>
Remaining Balance	<u><u>\$ 2,085,377.34</u></u>

Utility Finance: _____ Date: _____
Rusty Cobern, Utilities and Finance Manager