

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/21/08
Resolution
Austin Water Utility

DESCRIPTION:

Approve ratification of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 20 hybrid utility vehicles in an amount not to exceed \$535,874.38.

FINANCIAL INFORMATION:

Water:

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

Current Appropriation	\$	8,142,367.00	
Unencumbered Balance	\$	166,996.56	
Less Outstanding Commitments		0.00	
Amount of This Action		(81,104.88)	
Remaining Balance	\$	85,891.68	

Wastewater:

Project Name: Vehicle Purchase
Fund/Department/Unit 4480 2307 8015

Current Appropriation	\$	232,000.00	
Unencumbered Balance	\$	122,832.92	
Less Outstanding Commitments		0.00	
Amount of This Action		(109,167.08)	
Remaining Balance	\$	13,665.84	

Total Austin Water Utility Funding

\$ 190,271.96

Utility Finance:

Prepared By:

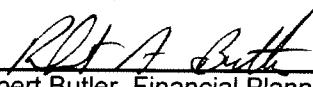


Tom Albin, Financial Consultant

Date:

7/30/2008

Reviewed By:



Robert Butler, Financial Planner Utility

Date:

7-30-2008

Approved By:



Rusty Cobern, Utilities Finance Manager

Date:

7-30-08