

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 FLEET PHILPOTT MOTORS

DESCRIPTION:

Authorize award and execution of a contract through the Texas Local Government Purchasing Cooperative (BuyBoard) with PHILPOTT MOTORS, LTD., Nederland, TX, for the purchase of 32 medium-duty and four light-duty vehicles in an amount not to exceed \$2,005,216.87.

FINANCIAL INFORMATION:

Water:

Project Name:	AWU Vehicles 2009	
Fund/Department/Unit	4180 2207 8019	
Current Appropriation	\$ 1,814,000.00	
Unencumbered Balance		\$ 1,578,873.05
Less Outstanding Commitments		(510,342.00)
Amount of This Action		<u>(373,672.99)</u>
Remaining Balance		<u>\$ 694,858.06</u>

Wastewater:

Project Name:	AWU Vehicles 2009	
Fund/Department/Unit	4680 2307 8019	
Current Appropriation	\$ 1,503,000.00	
Unencumbered Balance		\$ 1,387,896.00
Less Outstanding Commitments		(634,574.00)
Amount of This Action		<u>(119,886.40)</u>
Remaining Balance		<u>\$ 633,435.60</u>

Total Austin Water Utility Funding

\$ 493,559.39

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 7/8/2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 7-8-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 7-8-2009