

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/29/10
Resolution
Austin Water Utility

TITLE: 042910 FLEET PHILPOTT

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 86 light-duty vehicles in an amount not to exceed \$2,242,025.81.

FINANCIAL INFORMATION:

Water:

Project Name: Awu Vehicles 2010
Fund/Department/Unit 4180 2207 8071

Current Appropriation	\$ 1,120,000.00	
Unencumbered Balance		\$ 1,120,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(134,751.76)</u>
Remaining Balance		<u>\$ 985,248.24</u>

Wastewater:

Project Name: Awu Vehicles 2010
Fund/Department/Unit 4680 2307 8071

Current Appropriation	\$ 1,880,000.00	
Unencumbered Balance		\$ 1,880,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(204,344.73)</u>
Remaining Balance		<u>\$ 1,675,655.27</u>

Total Austin Water Utility Funding

\$ 339,096.49

Utility Finance:

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

Date: 3/16/2010

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

Date: 3-16-2010

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

Date: 3-16-2010