

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 FLEET SANTEX HGAC

DESCRIPTION:

Authorize award and execution of a contract through the Houston-Galveston Area Council of Governments Cooperative Purchasing Program (HGAC) with SANTEX TRUCK CENTER, San Antonio, TX, for the purchase of three dump trucks, three truck cab and chassis, two water service trucks, and one truck tractor in an amount not to exceed \$882,219.99.

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		(320,726.00)
Amount of This Action		<u>(320,218.66)</u>
Remaining Balance		<u>\$ 479,055.34</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		(898,889.85)
Amount of This Action		<u>(297,884.33)</u>
Remaining Balance		<u>\$ 683,225.82</u>

Total Austin Water Utility Funding

\$ 618,102.99

Utility Finance:

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

Date: 4/28/2010

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

Date: 4-28-2010

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

Date: 4-29-10