

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/01/10
Resolution
Austin Water Utility

TITLE: 061010 FLEET PHILPOTT BUYBOARD

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 16 medium-duty vehicles in an amount not to exceed \$754,298.25.

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		(640,944.66)
Amount of This Action		<u>(71,381.83)</u>
Remaining Balance		<u>\$ 407,673.51</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		(1,196,774.18)
Amount of This Action		<u>(71,381.83)</u>
Remaining Balance		<u>\$ 611,843.99</u>

Total Austin Water Utility Funding

\$ 142,763.66

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

5/11/2010

Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

5-11-2010

Approved By:


Rusty Cobern, Utility Budget & Finance Manager

Date:

5-11-10