

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3-May-07
Resolution
Public Works Department

Authorize award and execution of three contracts through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with: BAYLAR EQUIPMENT CORPORATION, Houston, TX for the purchase of two catch basin cleaner bodies in an amount not to exceed \$317,848.86; SANTEX INTERNATIONAL, San Antonio, TX for the purchase of 14 cab & chassis in an amount not to exceed \$1,016,964; HI-WAY EQUIPMENT COMPANY, Houston, TX for the purchase of two vibratory trench rollers in an amount not to exceed \$68,512.50.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2006-2007 Amended Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-607-8012

Total Current Appropriation	\$7,215,000.00
Unencumbered Balance	\$763,871.00
Amount of this Action	<u>(\$441,358.00)</u>
Estimated Available	<u><u>\$322,513.00</u></u>

Financial Approval: Rusty Cobern

Date: April 19, 2007