

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

05/03/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

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: Capital Equipment-Vehicles  
Fund: 4680  
Department: 2307  
Unit: 8004

Current Appropriation	\$ 14,028,710.00
Unencumbered Balance	\$ 1,557,332.83
Less Outstanding Commitments	0.00
Amount of This Action	<u>(889,117.36)</u>
Remaining Balance	<u><u>\$ 668,215.47</u></u>

Utility Finance: \_\_\_\_\_

David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

4/20/07