

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

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

12/6/2007  
Resolution  
Austin Water Utility

**DESCRIPTION:**

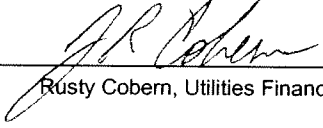
Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX, for the purchase of 51 light duty vehicles in an amount not to exceed \$1,476,899.

**FINANCIAL INFORMATION:**

Project Name: Capital Equip.-Vehicles  
Fund: 4180  
Department: 2207  
Unit: 8004

Current Appropriation	\$ 8,142,367.00
Unencumbered Balance	\$ 2,256,127.75
Less Outstanding Commitments	0.00
Amount of This Action	<u>(194,698.00)</u>
Remaining Balance	<u><u>\$ 2,061,429.75</u></u>

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

  
Rusty Cobern, Utilities Finance Manager

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

11-20-07