CIP BUDGET
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 19-Apr-07
WHERE ON AGENDA:
DEPARTMENT: Watershed Protection & Development Review

Description: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with FREIGHTLINER OF AUSTIN, Austin, TX, for the purchase of one knuckleboom loader dump truck in an amount not to exceed $147,479.

FINANCIAL INFORMATION:

Project Name:	Maintenance Equipment Replacement
Project Authorization:	2006-2007 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Dept./Unit:	4850-6307-7003

Total Current Appropriation	$9,244,862.00
Unencumbered Balance	$367,733.00
Amount of this Action	($147,479.00)
Remaining Balance	$220,254.00

Financial Approval:_____ Date: _____