

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

27-Sep-07
Resolution
Public Works Department

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 truck-mounted volumetric concrete mixer in an amount not to exceed \$191,758.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Dept./Unit:	8400-607-8012

Total Current Appropriation	\$8,965,000.00
Unencumbered Balance	\$1,836,563.00
Amount of this Action	<u>(\$191,758.00)</u>
Estimated Available	<u><u>\$1,644,805.00</u></u>

Financial Approval: Rusty Cobern

Date: August 30, 2007