

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6-Dec-07

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

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:	Maintenance Equipment Replacement
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Agency/Orgn:	4850-6307-7003

Total Current Appropriation	\$10,129,862.00
Unencumbered Balance	\$1,013,126.00
Amount of this Action	<u>(\$25,019.00)</u>
Remaining Balance	<u><u>\$988,107.00</u></u>

Financial Approval: _____ Date: _____