

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

31-Jan-08

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works Department

**SUBJECT:** Authorize award and execution of a contract with SANTEX TRUCK CENTERS, LTD., San Antonio, TX, for the purchase of three truck cab & chassis and mounted hot patch bodies in an amount not to exceed \$333,130.

**FINANCIAL INFORMATION:**

Project Name:	Vehicles and Equipment
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-6207-8012

Total Current Appropriation	\$10,040,000.00
Unencumbered Balance	\$2,288,946.00
Amount of this Action	<u>(\$222,087.00)</u>
Estimated Available	<u><u>\$2,066,859.00</u></u>

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Project Name:	Traffic Calming Equipment
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	General Fund Transfer
Fund/Agency/Orgn:	8400-6207-8071

Total Current Appropriation	\$275,000.00
Unencumbered Balance	\$165,145.00
Amount of this Action	<u>(\$111,043.00)</u>
Estimated Available	<u><u>\$54,102.00</u></u>

Financial Approval: Jim Nicoletto

Date: January 3, 2008