

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

10-Apr-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with SANTEX TRUCK CENTERS, LTD., San Antonio, TX, for the purchase of 28 heavy trucks in an amount not to exceed \$2,662,187.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-607-8012

Total Current Appropriation	\$10,040,000.00
Unencumbered Balance	\$1,809,324.00
Amount of this Action	<u>(\$588,385.00)</u>
Estimated Available	<u><u>\$1,220,939.00</u></u>

Financial Approval: Jim Nicoletto

Date: March 28, 2008