

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10-Apr-08

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 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:	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	\$792,215.00
Amount of this Action	<u>(\$167,136.00)</u>
Remaining Balance	<u><u>\$625,079.00</u></u>

Financial Approval: _____ Date: _____