

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

18-Jun-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: Authorize award and execution of three contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with EQUIPMENT SOUTHWEST, Irving, TX for the purchase of one truck-mounted dump body with front loader attachment in an amount not to exceed \$86,292.50; with PLANET DODGE, Humble, TX for the purchase of four platform trucks and one service body truck in an amount not to exceed \$218,381; and with FREIGHTLINER OF AUSTIN, Austin, TX for the purchase of one volumetric concrete mixer truck in an amount not to exceed \$192,869.

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	\$721,780.00
Amount of this Action	<u>(\$192,869.00)</u>
Estimated Available	<u><u>\$528,911.00</u></u>

Financial Approval: Jim Nicoletto

Date: June 2, 2008