

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

21-May-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with COOPER EQUIPMENT COMPANY, San Antonio, TX for the purchase of a semi-trailer asphalt relay tanker in an amount not to exceed \$112,465.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2008-2009 Amended Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-607-8012

Total Current Appropriation	\$9,969,000.00
Unencumbered Balance	\$331,692.00
Amount of this Action	<u>(\$112,465.00)</u>

Estimated Available	<u><u>\$219,227.00</u></u>
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Financial Approval: Jim Nicoletto

Date: April 30, 2009