

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

11-Jun-09

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Authorize award and execution of a contract with BALAR EQUIPMENT, Houston, TX for the purchase of a step van equipped with storm drain line inspection television equipment in an amount not to exceed \$114,545.

### **FINANCIAL INFORMATION:**

Project Name:	Maintenance Equipment Replace
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Agency/Orgn:	4850 6307 7003

Total Current Appropriation	\$11,342,862.00
Unencumbered Balance	\$1,288,536.92
Amount of this Action	<u>(\$114,545.00)</u>
Remaining Balance	<u><u>\$1,173,991.92</u></u>