

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

23-Jul-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: Authorize award and execution of a contract through the Houston-Galveston Area Council of Governments (HGAC) with DALLAS DODGE, Dallas, TX for the purchase of three Dodge Sprinter cargo vans in an amount not to exceed \$107,175. Funding in the amount of \$35,725 is available in the Fiscal Year 2008-2009 Capital Budget of the Public Works Department.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2008-2009 Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Department/Unit:	8400-6207-8085

Total Current Appropriation	\$2,438,000.00
Unencumbered Balance	\$1,288,887.00
Amount of this Action	<u>(\$35,725.00)</u>
Estimated Available	<u><u>\$1,253,162.00</u></u>

Financial Approval: Jim Nicoletto

Date: July 9, 2009