

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

27-May-10

Watershed Protection Department

Description: Authorize award and execution of a contract through the Houston-Galveston Area Council of Governments Cooperative Purchasing Program (HGAC) with SANTEX TRUCK CENTER, San Antonio, TX, for the purchase of three dump trucks, three truck cab and chassis, two water service trucks, and one truck tractor in an amount not to exceed \$882,219.99.

### **FINANCIAL INFORMATION:**

Project Name:	Vehicles & Equipment Needs
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 7010

Total Current Appropriation	\$1,000,000.00
Unencumbered Balance	\$629,714.96
Amount of this Action	<u>(\$101,193.00)</u>
Remaining Balance	<u><u>\$528,521.96</u></u>