

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

2/10/2011

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Fleet Services

Subject: Approve an ordinance authorizing acceptance of Texas Commission on Environmental Quality grant funds in the amount of \$5,026,046; amending the Fiscal Year 2010-2011 Fleet Services Division Operating Budget Special Revenue Fund of Ordinance 20100913-002 to appropriate these grant funds; and amending the Fiscal Year 2010-2011 Fleet Services Capital Budget of Ordinance 20100913-003 to transfer in \$5,026,046 from the Fiscal Year 2010-2011 Fleet Services Division Operating Budget Special Revenue Fund to purchase twenty-seven heavy duty vehicles.

### **FINANCIAL INFORMATION:**

Project Name:	Heavy Duty Vehicles Purchase
Project Authorization:	2010-2011 Capital Budget
Funding Source:	TCEQ Texas Clean Fleet Program Grant
Fund/Dept/Unit	8870-7807-NEW

Total Current Appropriation	\$0.00
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Unencumbered Balance	\$0.00
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Amount of this Action	<u>\$5,026,046.00</u>
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Remaining Balance	<u><u>\$5,026,046.00</u></u>
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