

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/8/12
Public Works

SUBJECT: Approve an ordinance amending the Fiscal Year 2012-2013 Public Works Department Capital Budget (Ordinance No. 20120910-002) to appropriate \$3,347,000 in funds from the issuance of contractual obligations for the purchase of vehicles and equipment necessary for street and transportation system maintenance. Related to Item #19952

CURRENT YEAR IMPACT:

Project Name:	Vehicles and Equipment
Project Authorization:	2012-2013 Capital Budget
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	8400 6207 NEW

Current Budget	0
Unencumbered Balance	0
This Action	3,347,000
Estimated Available	<u>3,347,000</u>

ANALYSIS / ADDITIONAL INFORMATION: This funding will be used to purchase various light and heavy duty vehicles as well as complementary equipment to perform maintenance tasks and improvements in the right of way. Some examples of the vehicles and equipment to be purchased are a street sweeper, a gradall, a hot mix patch truck, a loader truck, various trailers, compressors, rollers, and assorted light and heavy duty pickups and sport utility vehicles.