

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

WHERE ON AGENDA:

DEPARTMENT:

DESCRIPTION: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 47 service body trucks in an amount not to exceed \$2,438,925.44.

FINANCIAL INFORMATION:

Parent Project Name:	Capital Equipment Additions
Project Authorization:	2006-07 Approved Capital Budget
Funding Source:	Contractual Obligations

Fund	4800
Department	1507
Unit	0100

Current Appropriation	\$	16,909,000.00
Uncommitted	\$	4,119,147.27
Amount of This Action	\$	<u>(44,421.49)</u>
Remaining Balance	\$	<u><u>4,074,725.78</u></u>

Ref. #: 4800-1507-0100

Department Signature: Sue Cooper Date: 3/7/2007

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