

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

9/27/2007
Purchasing Office

SUBJECT: Authorize execution of a contract with E-Z GO/TEXTRON – SOUTHWEST, Hurst, TX, for the purchase of golf carts and maintenance services in an amount not to exceed \$457,636.

FINANCIAL INFORMATION:

Project Name:	Capital Equipment - Golf Carts
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	Contractual Obligation
Fund/Agency/Orgn:	4750-8607-1011

Current Appropriation	\$440,000
Unencumbered Balance	\$440,000
Amount of this Action	\$436,900
Remaining Balance	<u>\$3,100</u>


Signature

Financial Services Division Manager	09/19/2007
Title	Date