

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

28-Feb-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: Authorize award and execution of two contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with: PLANET DODGE, Humble, TX, for the purchase of 27 service body trucks in an amount not to exceed \$1,492,891, and PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 4 service body trucks in an amount not to exceed \$168,211.32.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-607-8012

Total Current Appropriation	\$10,040,000.00
Unencumbered Balance	\$2,038,025.87
Amount of this Action	<u>(\$174,912.00)</u>
Estimated Available	<u><u>\$1,863,113.87</u></u>

Financial Approval: Jim Nicoletto

Date: February 11, 2008