

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

5-Mar-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: 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 61 light duty vehicles in an amount not to exceed \$1,568,609.15

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2008-2009 Amended Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-607-8085

Total Current Appropriation	\$2,438,000.00
Unencumbered Balance	\$2,411,860.00
Amount of this Action	<u>(\$148,084.82)</u>
Estimated Available	<u><u>\$2,263,775.18</u></u>

Financial Approval: Jim Nicoletto

Date: February 18, 2009