

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

23-Jul-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 32 medium-duty and four light-duty vehicles in an amount not to exceed \$2,005,216.87.

FINANCIAL INFORMATION:

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

Total Current Appropriation	\$2,438,000.00
Unencumbered Balance	\$1,253,162.00
Amount of this Action	<u>(\$386,451.56)</u>
Estimated Available	<u><u>\$866,710.44</u></u>

Financial Approval: Jim Nicoletto

Date: July 9, 2009