

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

7/23/2009

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

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:	SWS Capital Equipment
Project Authorization:	Approved CIP Budget
Funding Source:	
Fund/Dept/Unit	4800-1507-0100

Total Current Appropriation	\$34,209,181.00
Unencumbered Balance	\$3,355,679.64
Amount of this Action	<u>(\$151,291.00)</u>
Remaining Balance	<u><u>\$3,204,388.64</u></u>

Financial Approval: Keith Murray

Date: 7/8/09