

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

23-Jul-09

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: 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 \$2,005,217.

### **FINANCIAL INFORMATION:**

Project Name:	Maintenance Equipment Replace
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Agency/Orgn:	4850 6307 7003

Total Current Appropriation	\$11,342,862.00
Unencumbered Balance	\$629,985.26
Amount of this Action	<u>(\$105,386.00)</u>
Remaining Balance	<u><u>\$524,599.26</u></u>