

**CIP BUDGET  
FISCAL NOTE**

3-10-05  
#24

**DATE OF COUNCIL CONSIDERATION:**

10-Mar-05

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

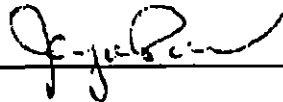
Description: : Authorize execution of a contract through the Houston-Galveston Area Council of Governments with PHILPOTT MOTORS LTD., Nederland, TX, for 74 light duty vehicles in an amount not to exceed \$2,137,011.43; and with CLASSIC CHEVROLET, Beaumont, TX, for 7 light duty vehicles in an amount not to exceed \$124,435.23.

**FINANCIAL INFORMATION:**

Project Name: Maintenance Equipment Replacement  
Project Authorization: 2004-2005 Approved Capital Budget  
Funding Source: Drainage Utility Fund  
Fund/Agency/Orgn: 4850-617-7003

Total Current Appropriation	\$7,732,000.00
Unencumbered Balance	\$1,041,039.11
Amount of this Action	<u>(\$27,063.64)</u>
Remaining Balance	<u>\$1,013,975.47</u>

Financial Approval: \_\_\_\_\_



Date: \_\_\_\_\_

03/04/05