

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

4/29/2010

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 86 light-duty vehicles in an amount not to exceed \$2,242,025.81.

FINANCIAL INFORMATION:

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

Total Current Appropriation	\$40,009,181.00
Uncommitted Balance	\$421,672.67
Amount of this Action	<u>(\$80,019.63)</u>
Remaining Balance	<u><u>\$341,653.04</u></u>

Financial Approval: Sue Cooper

Date: 03/18/2010