

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

29-Apr-10  
Resolution  
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 86 light-duty vehicles in an amount not to exceed \$2,242,025.81.

**FINANCIAL INFORMATION:**

Project Name:	Vehicles and Equipment
Project Authorization:	2009-2010 Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-6207-8085

Total Current Appropriation	\$2,438,000.00
Unencumbered Balance	\$69,065.00
Amount of this Action	<u>(\$27,722.00)</u>
Estimated Available	<u><u>\$41,343.00</u></u>

Financial Approval: Jim Nicoletto

Date: March 19, 2010