

## CIP FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

**WHERE ON AGENDA:**

**DEPARTMENT:**

Authorize award and execution of a contract through the Texas Building and Procurement Commission, Statesville, NC, for the purchase of garbage carts for the Solid Waste Services Department in an amount of \$275,528.

**FINANCIAL INFORMATION:**

|                        |                                 |
|------------------------|---------------------------------|
| Parent Project Name:   | Capital Equipment Additions     |
| Project Authorization: | 2006-07 Approved Capital Budget |
| Funding Source:        | Contractual Obligations         |

Number: 4800/1507/0102

|                       |                  |
|-----------------------|------------------|
| Current Appropriation | \$ 16,909,000.00 |
|-----------------------|------------------|

|                     |                 |
|---------------------|-----------------|
| Uncommitted Balance | \$ 3,485,705.04 |
|---------------------|-----------------|

|                       |                        |
|-----------------------|------------------------|
| Amount of This Action | <u>\$ (275,528.00)</u> |
|-----------------------|------------------------|

|                   |                               |
|-------------------|-------------------------------|
| Remaining Balance | <u><u>\$ 3,210,177.04</u></u> |
|-------------------|-------------------------------|

**Ref. #: 4800-1507-0100**

Department Signature: \_\_\_\_\_ Sue Cooper

6/13/2007

**NOTE**

6/21/2007

Resolution  
Solid Waste Services

the Texas Building and Procurement Commission with TOTER INC.,  
the Solid Waste Services Department in an amount not to exceed