

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/31/2008
Resolution
Solid Waste Services

DESCRIPTION: Authorize award and execution of three contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with: LONGHORN INTERNATIONAL TRUCKS, LTD., Austin, TX, for the purchase of 21 truck cab & chassis in an amount not to exceed \$2,526,155; RELIANCE TRUCK & EQUIPMENT LTD., San Antonio, TX, for the purchase of eight rear loading refuse collection bodies in an amount not to exceed \$428,461.60; and HEIL OF TEXAS, Houston, TX, for the purchase of 13 automated refuse collection bodies in an amount not to exceed \$1,497,366.13; EQUIPMENT SOUTHWEST, Irving, TX, for the purchase of three dead end refuse collection bodies in the amount not to exceed \$164,845, and RUSH TRUCK CENTER, Houston, TX, for the purchase of three dead end truck cab and chassis in an amount not to exceed \$168,802.

FINANCIAL INFORMATION:

Parent Project Name:	SWS CAPITAL EQUIPMENT
Project Authorization:	2007-08 Approved CIP Budget
Funding Source:	Current Revenue

Number: 4800-157-0100

Current Appropriation	\$ 34,209,000.00
Unencumbered Balance	\$ 20,146,277.16
Amount of This Action	<u>\$ 4,785,629.73</u>
Remaining Balance	<u><u>\$ 15,360,647.43</u></u>

Ref. #: 4800-157-0100

Department Signature: ___Keith Murray, Financial Manager_____ Date: ___1/ 1/25/2008