CIP
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 3/20/2008
WHERE ON AGENDA: Resolution
DEPARTMENT: Solid Waste Services

DESCRIPTION: Authorize award and execution of a contract through the State of Texas, Comptroller of Public Accounts (CPA) with TOTER INCORPORATED, Statesville, NC, for the purchase of residential garbage carts, single-stream recycling carts, multi color lid graphics, and assembly and distribution services in an amount not to exceed $10,340,767.84. Funding in the amount of $706,137.84 is available in the Fiscal Year 2007-2008 Operating Budget of the Solid Waste Services Department. Funding in the amount of $9,634,630 is available in the Fiscal Year 2007-2008 Capital Budget of the Solid Waste Services Department.

FINANCIAL INFORMATION:

Parent Project Name: SWS Capital Equipment
Project Authorization: 2007-08 Approved CIP/Operating Budget
Funding Source: Current Revenue

Number:	2007-08 Approved Operating Budget 5040-1500-2002	2007-086 CIP Budget 4800-1507-0100-010
Current Appropriation	$ 1,429,209.00	$ 23,964,910.00
Unencumbered Balance	$ 1,203,035.27	$ 10,784,627.35
Amount of This Action	$ 706,137.84	$ 9,634,630.00
Remaining Balance	$ 496,897.43	$ 1,149,997.35

Ref. #: 4800-1507-0100-0102
5040-1500-2002

Department Signature: Keith Murray Date: March 4, 2008