

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/10/2008
Resolution
Solid Waste Services

DESCRIPTION: Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with SANTEX TRUCK CENTERS, LTD., San Antonio, TX, for the purchase of 29 heavy trucks in an amount not to exceed \$2,772,041.

Funding in the amount of \$698,239 is available in the Fiscal Year 2007-2008 Capital Budget of the Public Works Department. Funding in the amount of \$475,256 is available in the Fiscal Year 2007-2008 Capital Budget of the Solid Waste Services Department. Funding in the amount of \$167,136 is available in the Fiscal Year 2007-2008 Capital Budget of the Watershed Protection and Development Review Department. Funding in the amount of \$1,123,466 is available in the Fiscal Year 2007-2008 Capital Budget of the Austin Water Utility. Funding in the amount of \$307,944 is available in the Fiscal Year 2007-2008 Capital Budget of the Austin Energy Department.

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
Uncommitted Balance	\$ 5,595,254.92
Amount of This Action	<u>\$ 475,256.00</u>
Remaining Balance	<u><u>\$ 5,119,998.92</u></u>

Ref. #: 4800-157-0100

Department Signature: Keith Murray, Financial Manager Date: 3/27/08