

## CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

4/24/2008  
Resolution  
Solid Waste Services

**DESCRIPTION:** This contract is for the purchase of three new and 25 replacement pieces of heavy equipment. The equipment will be distributed between Austin Energy, Austin Water Utility, Parks & Recreation Department, Public Works Department, Solid Waste Services Department, and the Watershed Protection & Development Review Department.

Included in this purchase are the following pieces of equipment:

**Solid Waste Services**

**1 Regenerative Air Street Sweeper - Replacement**

**1 Detachable Gooseneck Low Bed Trailer, 55,000# Capacity - New**

The contracts include the purchase of 28 pieces of equipment for a total dollar amount of \$2,662,187.

### FINANCIAL INFORMATION:

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

Number: 4800-157-0100-0101

|                       |                               |
|-----------------------|-------------------------------|
| Current Appropriation | \$ 34,209,000.00              |
| Uncommitted Balance   | \$ 5,595,254.92               |
| Amount of This Action | <u>\$ 237,629.00</u>          |
| Remaining Balance     | <u><u>\$ 5,357,625.92</u></u> |

**Ref. #: 4800-157-0100**

Department Signature: Sue Cooper, Financial Manager Date: 4/04/08