

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/18/2008
Resolution
Solid Waste Services

DESCRIPTION: Authorize award and execution of three contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with EQUIPMENT SOUTHWEST, Irving, TX for the purchase of one truck-mounted dump body with front loader attachment in an amount not to exceed \$86,292.50; with PLANET DODGE, Humble, TX for the purchase of four platform trucks and one service body truck in an amount not to exceed \$218,381; and with FREIGHTLINER OF AUSTIN, Austin, TX, for the purchase of one volumetric concrete mixer truck and one step van service truck in an amount not to exceed \$262,140.

Included in this purchase is the following pieces of equipment:

Solid Waste Services

1 10-12 cubic yard dump body with front loader attachment

FINANCIAL INFORMATION:

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

Number:	4800-1507-0100-0101
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Current Appropriation	\$ 34,209,000.00
Uncommitted Balance	\$ 4,820,388.32
Amount of This Action	<u>\$ 86,292.50</u>
Remaining Balance	<u><u>\$ 4,734,095.82</u></u>

Ref. #: 4800-157-0100

Department Signature: _Sue Cooper, Financial Manager_____ Date: ___6/06/08_____