

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

7/23/2009

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

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 nine truck cab and chassis in an amount not to exceed \$1,144,690; with HEIL OF TEXAS, Houston, TX, for the purchase of seven automated and two rear-loading refuse collection bodies in an amount not to exceed \$994,645.45; and with RUSH TRUCK CENTER, Houston, TX, for the purchase of one dead-end rear-loading refuse collection truck in an amount not to exceed \$114,011.13. Funding in the amount of \$2,253,346.58 is available in the Fiscal Year 2008-2009 Capital Budget of the Solid Waste Services Department.

FINANCIAL INFORMATION:

| | |
|------------------------|-----------------------|
| Project Name: | SWS Capital Equipment |
| Project Authorization: | Approved CIP Budget |
| Funding Source: | |
| Fund/Dept/Unit | 4800-1507-0100 |

| | |
|-----------------------------|---------------------------|
| Total Current Appropriation | \$34,209,181.00 |
| Unencumbered Balance | \$2,277,729.64 |
| Amount of this Action | <u>(\$2,253,346.58)</u> |
| Remaining Balance | <u><u>\$24,383.06</u></u> |

Financial Approval: Keith Murray

Date: 7/9/09