

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/27/2010

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

Authorize award and execution of a contract through the Houston-Galveston Area Council of Governments Cooperative Purchasing Program (HGAC) with SANTEX TRUCK CENTER, San Antonio, TX, for the purchase of three dump trucks, three truck cab and chassis, two water service trucks, and one truck tractor in an amount not to exceed \$882,219.99.

FINANCIAL INFORMATION:

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

| | |
|-----------------------------|-----------------|
| Total Current Appropriation | \$40,009,181.00 |
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|---------------------|----------------|
| Unobligated Balance | \$1,973,153.61 |
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|-----------------------|-----------------------|
| Amount of this Action | <u>(\$162,924.00)</u> |
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|-------------------|------------------------------|
| Remaining Balance | <u><u>\$1,810,229.61</u></u> |
|-------------------|------------------------------|

Financial Approval: Sue Cooper

Date: 05/27/2010