

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

10-Feb-11

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: Authorize award and execution of four contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with HEIL OF TEXAS, Houston, TX, for the purchase of eighteen refuse collection bodies in an amount not to exceed \$2,770,157; LONGHORN INTERNATIONAL TRUCKS, LTD, Austin, TX, for the purchase of nine truck cab and chassis in an amount not to exceed \$1,644,489; CHASTANG ENTERPRISES, Houston, TX, for the purchase of nine truck cab and chassis in an amount not to exceed \$1,839,974; COOPER EQUIPMENT COMPANY, San Antonio, TX for the purchase of five street sweepers in an amount not to exceed \$1,503,456.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2010-2011 Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-6207-8086

Total Current Appropriation	\$2,505,000.00
Unencumbered Balance	\$2,496,592.00
Amount of this Action	<u>(\$112,250.60)</u>
Estimated Available	<u><u>\$2,384,341.40</u></u>

Financial Approval: Jim Nicoletto

Date: January 14, 2011