

527.04
#46

**CIP
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/27/2004
Resolution
Solid Waste Services

DESCRIPTION: Authorize execution of three contracts with LONGHORN INTERNATIONAL TRUCK LTD., Austin, TX for nine heavy trucks in an amount not to exceed \$635,601; FREIGHTLINER OF AUSTIN, Austin, TX for six heavy trucks in an amount not to exceed \$973,458; and with POSITION EQUIPMENT SALES, INC., Pearland, TX for one mini-derrick and trailer in an amount not to exceed \$70,599. (Truck Tractors (3), replacement (2) new (1).

FINANCIAL INFORMATION:

| | |
|------------------------|---------------------------------|
| Parent Project Name: | Capital Equipment Additions |
| Project Authorization: | 2003-04 Approved Capital Budget |
| Funding Source: | Current Revenue |

Number: 4800-157-0100

| | |
|-----------------------|-------------------------------|
| Current Appropriation | \$ 3,855,000.00 |
| Unencumbered Balance | \$ 1,136,536.00 |
| Amount of This Action | <u>\$ 160,611.00</u> |
| Remaining Balance | <u><u>\$ 1,297,147.00</u></u> |

Ref. #: 4800-157-0100

Department Signature: _____

Due Cooper

Date: _____

5-24-04