

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

3/25/2010

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 one truck cab and chassis in an amount not to exceed \$72,602.

FINANCIAL INFORMATION:

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
Unencumbered Balance	\$494,274.67
Amount of this Action	<u>(\$72,602.00)</u>
Remaining Balance	<u><u>\$421,672.67</u></u>

Financial Approval: Sue Cooper

Date: 03/01/2010