

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 three contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with HEIL OF TEXAS, Houston, TX, for the purchase of five automated side-loading, four rear-loading, and three dead-end refuse collection bodies in an amount not to exceed \$1,255,290.88; LONGHORN INTERNATIONAL TRUCKS, LTD., Austin, TX, for the purchase of eight truck cab and chassis in an amount not to exceed \$1,172,281; and RUSH TRUCK CENTER, Houston, TX, for the purchase of three truck cab and chassis in an amount not to exceed \$240,400.

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	\$3,162,246.55
Amount of this Action	<u>(\$2,667,971.88)</u>
Remaining Balance	<u><u>\$494,274.67</u></u>

Financial Approval: Sue Cooper

Date: 03/01/2010