

## **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 Texas Local Government Purchasing Cooperative (BuyBoard) with COOPER EQUIPMENT COMPANY, San Antonio, TX for the purchase of three street sweepers in an amount not to exceed \$698,394.

### **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
Unobligated Balance	\$1,810,229.61
Amount of this Action	<u>(\$698,394.00)</u>
Remaining Balance	<u><u>\$1,111,835.61</u></u>

Financial Approval: Sue Cooper

Date: 05/27/2010