

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/24/2008
Resolution
Solid Waste Services

DESCRIPTION: Authorize award and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with AMERICAN MATERIAL HANDLING, INC., Lilburn, GA, for the purchase of four 8,000 pound capacity forklifts in an amount not to exceed \$206,782.

Funding in the amount of \$110,154 is available in the Fiscal Year 2007-2008 Capital Budget of the Solid Waste Services Department...

FINANCIAL INFORMATION:

Parent Project Name:	SWS CAPITAL EQUIPMENT
Project Authorization:	2007-08 Approved CIP Budget
Funding Source:	Current Revenue

Number: 4800-157-0100

Current Appropriation	\$ 34,209,000.00
Uncommitted Balance	\$ 5,357,625.92
Amount of This Action	<u>\$ 110,154.00</u>
Remaining Balance	<u><u>\$ 5,247,471.92</u></u>

Ref. #: 4800-157-0100

Department Signature: Keith Murray, Financial Manager Date: 3/27/08