

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

9/24/2009

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

Authorize award and execution of a contract through the Houston-Galveston Area Council of Governments (HGAC) with SCHWARZE INDUSTRIES, INC. Huntsville, AL for the purchase of three street sweepers in an amount not to exceed \$627,824 and WIRTGEN AMERICA, INC., Antioch, TN for the purchase of one self-propelled paver in an amount not to exceed \$150,669.

FINANCIAL INFORMATION:

Project Name:	SWS Capital Equipment
Project Authorization:	Approved CIP Budget
Funding Source:	
Fund/Dept/Unit	4800-1507-0100

Total Current Appropriation	\$34,209,181.00
Unencumbered Balance	\$512,633.85
Amount of this Action	<u>(\$463,200.00)</u>
Remaining Balance	<u><u>\$49,433.85</u></u>

Financial Approval: Sue Cooper

Date: 09/04/2009