

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

24-Sep-09

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works Department

SUBJECT: 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:	Vehicles and Equipment
Project Authorization:	2008-2009 Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Department/Unit:	8400-627-8085

Total Current Appropriation	\$2,438,000.00
Unencumbered Balance	\$410,139.00
Amount of this Action	<u>(\$315,293.00)</u>
Estimated Available	<u><u>\$94,846.00</u></u>

Financial Approval: Jim Nicoletto

Date: September 9, 2009