

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

24-Apr-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize award and execution of five contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with: RDO EQUIPMENT CO., Pflugerville, TX for the purchase of four articulated wheeled loaders, ten tractor/loader/backhoes, two skid steer loaders, and one hydraulic excavator in an amount not to exceed \$1,892,603.78; VERMEER OF TEXAS, Round Rock, TX for the purchase of two brush chippers in an amount not to exceed \$74,616; TYMCO INTERNATIONAL, LTD, Waco, TX for the purchase of one street sweeper in an amount not to exceed \$163,779; COOPER EQUIPMENT CO., San Antonio, TX for the purchase of three low bed equipment trailers, two asphalt rollers, two crack sealers, and one motor grader in an amount not to exceed \$502,738.10; KINLOCH EQUIPMENT & SUPPLY, INC., Arlington, TX for the purchase of one street sweeper in an amount not to exceed \$149,508.

FINANCIAL INFORMATION:

Project Name:	Maintenance Equipment Replacement
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Agency/Orgn:	4850-6307-7003

Total Current Appropriation	\$10,129,862.00
Unencumbered Balance	\$792,215.00
Amount of this Action	<u>(\$367,728.00)</u>
Remaining Balance	<u><u>\$424,487.00</u></u>

Financial Approval: _____ Date: _____