CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 4/24/2008
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: 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.

Parent Project Name: **Transmission**
Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	$ 197,440,734.00	
Unencumbered Balance		$ 24,261,708.23
Amount of This Action		(69,669.00)
Remaining Balance		$ 24,192,039.23

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager, Planning & Budget Signature: David Kutach Date: 4/2/2008