

## CIP BUDGET Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

7/23/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of six contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with: RDO EQUIPMENT CO., Pflugerville, TX for the purchase of three articulated wheeled loaders, 10 tractor/loader/backhoes, two skid steer loaders, and two hydraulic excavators in an amount not to exceed \$1,899,997; VERMEER OF TEXAS, Round Rock, TX for the purchase of one tub grinder in an amount not to exceed \$626,650; TYMCO INTERNATIONAL, LTD, Waco, TX for the purchase of one street sweeper in an amount not to exceed \$79,398; COOPER EQUIPMENT CO., San Antonio, TX for the purchase of three low bed equipment trailers and one motor grader in an amount not to exceed \$351,117; KINLOCH EQUIPMENT & SUPPLY, INC., Arlington, TX for the purchase of two street sweepers in an amount not to exceed \$324,660; and HOLT CAT, Austin, TX for the purchase of one articulated wheeled loader in an amount not to exceed \$300,010. Funding in the amount of \$72,081 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy.

### **FINANCIAL INFORMATION:**

Parent Project Name:       **Transmission**  
Project Authorization:      2008-2009 Approved Capital Budget

|                       |                   |                               |
|-----------------------|-------------------|-------------------------------|
| Current Appropriation | \$ 205,440,734.00 |                               |
| Unencumbered Balance  |                   | \$ 8,654,053.08               |
| Amount of This Action |                   | <u>(72,081.00)</u>            |
| Remaining Balance     |                   | <u><u>\$ 8,581,972.08</u></u> |

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: 7/10/2009