

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

07/23/09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Water Utility

TITLE: 072309 FLEET RDO EQUIP

DESCRIPTION:

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 \$1,899,996.76; 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 \$79,397.50; 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 \$351,116.90; 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.

FINANCIAL INFORMATION:

Water:

Project Name:	AWU Vehicles 2009	
Fund/Department/Unit	4180 2207 8019	
Current Appropriation	\$ 1,814,000.00	
Unencumbered Balance		\$ 1,578,873.05
Less Outstanding Commitments		0.00
Amount of This Action		<u>(510,342.00)</u>
Remaining Balance		<u>\$ 1,068,531.05</u>

Wastewater:

Project Name:	AWU Vehicles 2009	
Fund/Department/Unit	4680 2307 8019	
Current Appropriation	\$ 1,503,000.00	
Unencumbered Balance		\$ 1,387,896.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(634,574.00)</u>
Remaining Balance		<u>\$ 753,322.00</u>

Total Austin Water Utility Funding

\$ 1,144,916.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 7/8/2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 7-8-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 7-8-2009