

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

23-Jul-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

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 \$1,899,996.76; 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:

Project Name:	Vehicles and Equipment
Project Authorization:	2008-2009 Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Department/Unit:	8400-607-8085

Total Current Appropriation	\$2,438,000.00
Unencumbered Balance	\$866,710.00
Amount of this Action	<u>(\$858,674.90)</u>
Estimated Available	<u><u>\$8,035.10</u></u>

Financial Approval: Jim Nicoletto

Date: July 9, 2009