

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

23-Jul-09

Watershed Protection & Development Review

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:**

Project Name:	Maintenance Equipment Replace
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Funding
Fund/Agency/Orgn:	4850 6307 7003

Total Current Appropriation	\$11,342,862.00
Unencumbered Balance	\$524,599.26
Amount of this Action	<u>(\$470,851.76)</u>
Remaining Balance	<u><u>\$53,747.50</u></u>