

## **CIP BUDGET FISCAL NOTE**

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

27-May-10

Watershed Protection Department

Description: Authorize award and execution of four contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with: RDO EQUIPMENT CO., Pflugerville, TX for the purchase of three articulated wheel loaders, seven tractor/loader/backhoes, one crawler-dozer, and one mini excavator in an amount not to exceed \$1,442,644.50; HOLT CATERPILLAR, Austin, TX for the purchase of one integrated tool-carrier, two articulated wheel-loaders, one motor-grader, one excavator, and one crawler-dozer in an amount not to exceed \$909,873.00; VACTOR MANUFACTURING, INC., Streaton, IL. for the purchase of two sewer cleaner bodies in an amount not to exceed \$300,500.00; and PROFESSIONAL TURF PRODUCTS, San Antonio, TX for the purchase of one tractor-mower in an amount not to exceed \$73,043.31.

### **FINANCIAL INFORMATION:**

|                        |                                   |
|------------------------|-----------------------------------|
| Project Name:          | Vehicles & Equipment Needs        |
| Project Authorization: | 2009-2010 Approved Capital Budget |
| Funding Source:        | Drainage Utility Fund             |
| Fund/Agency/Orgn:      | 4850 6307 7010                    |

|                             |                            |
|-----------------------------|----------------------------|
| Total Current Appropriation | \$1,000,000.00             |
| Unencumbered Balance        | \$960,198.46               |
| Amount of this Action       | <u>(\$330,483.50)</u>      |
| Remaining Balance           | <u><u>\$629,714.96</u></u> |