

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 FLEET RDO HOLT VACTOR

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:

Water:

Project Name: Awu Vehicles 2010
Fund/Department/Unit 4180 2207 8071

Current Appropriation	\$ 1,120,000.00	
Unencumbered Balance		\$ 1,120,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(320,726.00)</u>
Remaining Balance		<u>\$ 799,274.00</u>

Wastewater:

Project Name: Awu Vehicles 2010
Fund/Department/Unit 4680 2307 8071

Current Appropriation	\$ 1,880,000.00	
Unencumbered Balance		\$ 1,880,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(898,889.85)</u>
Remaining Balance		<u>\$ 981,110.15</u>

Total Austin Water Utility Funding

\$ 1,219,615.85

Utility Finance:

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

Date: 4/28/2010

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

Date: 4-28-2010

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

Date: 4-29-10