

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:

5/27/2010

DEPARTMENT:

Parks and Recreation

SUBJECT: Authorize award and execution of three contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with: PROFESSIONAL TURF PRODUCTS, San Antonio, TX for the purchase of three mowers and one debris vacuum in an amount not to exceed \$208,495.25; C&M GOLF AND GROUNDS EQUIPMENT, Waco, TX for the purchase of one aerator, twelve carts, fifteen mowers, and one top-dresser in an amount not to exceed \$617,157.14; JOHN DEERE, Cary, NC for the purchase of one turf collection system, two sprayers, two trap rakes, and four utility trucksters in an amount not to exceed \$200,704.06.

FINANCIAL INFORMATION:

Project Name:	Capital Equipment Golf
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	Golf CIP
Fund/Agency/Orgn:	4750-8607-1011

Current Appropriation	2,400,000.00
Unobligated Balance	1,127,170.52
Amount of this Action	1,026,356.45
Remaining Balance	<u><u>100,814.07</u></u>