

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/27/2010

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

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: SWS Capital Equipment
Project Authorization: Approved CIP Budget
Funding Source:

Fund/Dept/Unit	4800-1507-0100
Total Current Appropriation	\$40,009,181.00
Unobligated Balance	\$3,035,576.96
Amount of this Action	<u>(\$1,062,423.35)</u>
Remaining Balance	<u><u>\$1,973,153.61</u></u>

Financial Approval: Sue Cooper

Date: 05/27/2010