

Proposed Exceptional Items - FY 2022-2023

#	Description	Total Cost	General			Status	Total			
			Fund	Water	Wastewater		Approved (\$)	GF	Water	Wastewater
AF-1A	COLA 1%	\$ 17,506	\$ 13,096	\$ 2,205	\$ 2,205		\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2%	\$ 35,014	\$ 26,194	\$ 4,410	\$ 4,410		\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3%	\$ 52,517	\$ 39,289	\$ 6,614	\$ 6,614		\$ -	\$ -	\$ -	\$ -
AF-1D	COLA 4%	\$ 70,026	\$ 52,388	\$ 8,819	\$ 8,819		\$ -	\$ -	\$ -	\$ -
AF-1E	COLA 5%	\$ 87,533	\$ 65,483	\$ 11,025	\$ 11,025		\$ -	\$ -	\$ -	\$ -
AF-2	Public Works Gator	\$ 18,000	\$ 5,400	\$ 7,200	\$ 5,400		\$ -	\$ -	\$ -	\$ -
AF-3	Public Works Backhoe/Tractor	\$ 75,000	\$ 15,000	\$ 30,000	\$ 30,000		\$ -	\$ -	\$ -	\$ -
100-10-1	Oak Wilt Treatment/Prevention	\$ 30,000	\$ 30,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
100-10-2	Legal/Planning Fees for Commercial Zoning Updates	\$ -	\$ -	\$ -	\$ -	RCDC Approved \$30K	\$ -	\$ -	\$ -	\$ -
100-10-3	MoPac Legal Expenses	\$ -	\$ -	\$ -	\$ -	RCDC Approved \$40K	\$ -	\$ -	\$ -	\$ -
100-15-1	Computer for reviewing building permit applications	\$ 2,000	\$ 2,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
800-60-1	Push Camera and Sonde	\$ 12,000	\$ -	\$ -	\$ 12,000		\$ -	\$ -	\$ -	\$ -
Sum of All Items (Not including COLA)		\$ 137,000	\$ 52,400	\$ 37,200	\$ 47,400		\$ -	\$ -	\$ -	\$ -

			Amount Remaining After Approved Items
General Fund Amount Available at NNR Tax Rate	\$ 142,934	\$	142,934
General Fund Amount Available at Voter Approval Rate	\$ 174,883	\$	174,883
Water Fund Amount Available	\$ 129,140	\$	129,140
Wastewater Fund Amount Available	\$ (5,479)	\$	(5,479)

Exceptional Item Request Form - FY 2022-2023

Request # AF-1A

Date: 7/4/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

1% COLA

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$13,096

Fund 200 - \$2,205

Fund 800 - \$2,205

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 17,506.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # AF-1B

Date: 7/19/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

2% COLA

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$26,194

Fund 200 - \$4,410

Fund 800 - \$4,410

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 35,014.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # AF-1C

Date: 7/19/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

3% COLA

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$39,289

Fund 200 - \$6,614

Fund 800 - \$6,614

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 52,518.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # AF-1D

Date: 8/5/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

4% COLA

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$52,388

Fund 200 - \$8,819

Fund 800 - \$8,819

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 70,026.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # AF-1E

Date: 8/5/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

5% COLA

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

	Fund 100 - \$65,483
	Fund 200 - \$11,025
	Fund 800 - \$11,025

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 87,532.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
	Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # AF-2

Date: 7/4/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	200-Water, 800-Wastewater, 100-General Fund
Department Name & No.	Non-Departmental, Streets, Parks
Line Item No. & Description or NEW Line Item Description	5495 - Vehicles

Item Description:

New Public Works Gator
40% Water - \$7,200
30% Wastewater - \$5,400
15% Streets - \$2,700
15% Parks - \$2,700

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The current Gator Public Works has is inadequate and lacks the power to keep up with a daily work routine. The cost to repair and maintain this piece of equipment is unsustainable. This Gator was inherited from the police dept and has served its purpose. The city could put this Gator up for sale and retrieve some money to put towards the new Gator.

Number of Items or Units: _____
Cost Per Item or Unit: _____
Additional Cost Per Item (Including ongoing maintenance): _____
Total Cost: \$ 18,000

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

-- Standard Features --

GATOR

-- Custom Options --

**Kubota**

V Series

RTV-X1120DWL-HS

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
60 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 17 mph
High 0 - 29 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual tilt-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 6.4 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

KEY FEATURES

Digital Multi-meter
Speedometer
Front Independent Adjustable
Suspension
Rear Independent Adjustable
Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front
Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Lockable Glove Box
Deluxe Front Guard
(radiator guard, bumper, and lens
guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Dash-mounted Parking Brake
Horn
Spark Arrestor Muffler
Retractable 3-point Seat Belts
Half-doors
Adjustable Headlights
Rear Protection Screen

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

Factory Spray-on Bedliner

"L" Models Only

Bright Alloy Wheels (Silver-painted)

Silver-painted with machined
surface

TIRES AND WHEELS

Heavy Duty Worksite 25 x 10 - 12, 6 ply

RTV-X1120DWL-HS Base Price: \$18,199.00

Suggested List Price w/ Options: \$18,199.00

Available Manufacturer Rebates:

Cash Customer Instant Rebate Up To: (\$300.00)

*Taxes, shipping & handling, surcharges, assembly charges, destination, freight and/or delivery charges are not included.

This MSRP configuration program is for informational purposes only. Price on this sales quote is an estimate and is subject to being increased. Final pricing and applicable programs will be established at delivery. In all instances, the user of this program must consult with an authorized Kubota Dealer for complete purchase, warranty and safety information. Special pricing and promotions may be available on certain models. See your Kubota Dealer for details and individual Dealer product pricing. All prices are shown in U.S. Dollars. Quotes are for products sold in the United States only.

Options for GATOR™ HPX815E (Model Year 2023)

Tellus Equipment Solutions
Austin TX 78737
Dealer Information

\$16,588.00 Total Suggested List Price *

Options
DESTINATION
PACKAGES
WHEELS AND TIRES
SEAT
OCCUPANT PROTECTIVE STRUCTURE (OPS)
ROOF SELECTION
OPERATOR'S STATION
DELUXE CARGO BOX
CARGO BOX LIFT
FRONT PROTECTION PACKAGE

Extended Warranty
Contact your dealer for details.

Value Added Services
Contact your dealer for details.

Options

BASE MACHINE

- GATOR™ HPX815E (Model Year 2023)** **\$15,229.00**
Base Machine Suggested List Price Does Not Include \$850 USD Destination Charge.
F.O.B. Horicon, Wisconsin

DESTINATION

- US/Canada** **In Base Price**
001A

PACKAGES

- Build To Order** **In Base Price**
0505

WHEELS AND TIRES

- High-Performance All-Purpose (HPAP) Tires** **In Base Price**
1011
- High-Performance All-Terrain (HPAT) Tires** **No Added Cost**
1012
- Turf Tires - Yellow** **\$188.00**
1013

SEAT

- Standard Bench Seat - Black** **In Base Price**
2007

OCCUPANT PROTECTIVE STRUCTURE (OPS)

- OPS with Nets** **In Base Price**
4000
- Deluxe Cab Frame/Including Glass Windshield with Wiper, Electrical Kit, Rear Window and Nets** **\$1,763.00**
4004

When ordering 4004 Option Code you must order 4049 Option Code.

ROOF SELECTION

- Black Poly Roof** \$404.00
4030
- Less Black Poly Roof** In Base Price
4049

OPERATOR'S STATION

- Park Position in Transmission** In Base Price
2350
- Park Position in Transmission w/ Secondary Park Brake** \$480.00
2351

Not required. Optional equipment only. Only required if a customer requests a secondary hand actuated park brake in addition to the park in transmission. Sometimes required for certain government bids, or unique customer applications where required for compliance.

DELUXE CARGO BOX

- Cargo Box with Paint and Rear Reflectors** In Base Price
3001
- Cargo Box with Spray In Liner, Brake and Tail Lights** \$546.00
3003

CARGO BOX LIFT

- Cargo Box Power Lift** \$1,048.00
3100
- Cargo Box Manual Lift with Prop Rod** In Base Price
3120

FRONT PROTECTION PACKAGE

- Front Brush Guard** \$315.00
4201
- Less Front Brush Guard** In Base Price
4249

Extended Warranty

Contact your dealer for details.

Value Added Services

Contact your dealer for details.

* Manufacturer's suggested list price shown. Retail prices may vary by dealer. Unless stated otherwise, taxes, freight, setup, delivery and other dealer specific charges not included in the pricing. Options noted with 'Net Item Charge' will have additional costs. Pricing and specifications subject to change without notice. Special program pricing may be available on certain models. Ask dealer for details. Prices shown are in U.S. dollars and valid only in the United States.

** Accessories noted with 'Contact Dealer', 'In Catalog' or 'Net Item Charge' will have additional costs. Please see dealer for details.

Exceptional Item Request Form - FY 2022-2023

Request # AF-3

Date: 7/11/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	200-Water, 800-Wastewater, 100-General Fund
Department Name & No.	Non-Departmental, Streets
Line Item No. & Description or NEW Line Item Description	5171 Equipment

Item Description:

New Backhoe/Tractor
40% Water - \$30,000
40% Wastewater - \$30,000
20% Streets - \$15,000

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The current tractor Public Works has is inadequate; it will constantly blow fuses while in transit with a load. This poses a safety issue as it can stall going up or down a hill, causing it to roll forward or backwards and possibly cause an accident. The hydraulic system is in need of a major repair and the amount of money that will be needed to keep up with the maintenance of this machine would be better suited in investing in another tractor. Existing tractor can be sold and revenue can be used towards new machine. The new tractor will be of improved service and illiminate unneeded risk and safety issues.

Number of Items or Units: 1
Cost Per Item or Unit: \$ 75,000.00
Additional Cost Per Item (Including ongoing maintenance): _____
Total Cost: _____
 \$ 75,000.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

-- Standard Features --

TRACTOR

-- Custom Options --

StdEquip-M62TLB_C1



Loader / Landscaper Series M62TLB

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403-CR-TE4
Tier IV Final Certified
4 Cyl. 148.5 cu. in.
Turbocharged
63 Gross HP (SAE J1995)
59.1 Net HP (SAE J1349)
46.0 PTO HP
@ 2700 Engine RPM
Direct Injection
Charging output 45 Amps
12 V – 80 Amp Hour Battery
Dual Element Air Cleaner

FLUID CAPACITY

Fuel Tank 17.7 gals.
Crankcase 9.9 qts.
Eng. Coolant 8.7 qts.
Transmission and 12.2 gal.
Hydraulics
Front Axle Case 13.2 qts.

LIGHTING

2 Halogen Headlight / Work Lights
2 Halogen Rear Work Lights
2 Tail Lights / Turn Signals

HYDRAULICS

Open Center - Gear Type
Total Pump Capacity 30.9 gpm
Includes Power Steering
BH Boom Swing Pump 8.3 gpm
Front / Rear Remotes 16.0 gpm
Cat I & II 3-point Hitch (Optional)
24" Behind 2976 lbs.
@ Lift Points 3860 lbs.
Position Control

INSTRUMENTS

IntelliPanel™
Lighted Communications Symbols
Digital Display with Tachometer,
Travel Speed, PTO Speed, Warnings,
Maintenance Alerts, On-board
Diagnostics

FRONT AXLE

Bevel-Gear, 4 WD
Hydrostatic Power Steering
Cast Iron – Heavy Duty
Tread spacing, Non-adjustable

REAR AXLE

Heavy Duty Axle w/ Differential Lock
Bull-gear final drives
Multiple Wet Disc Brakes

DRIVE TRAIN

HST Plus
3 Ranges
Low-Medium-High
Maximum Travel Speed 15.7 mph
Rear Differential Lock
Multiple Wet Disc Brakes
4 Wheel Drive

STANDARD EQUIPMENT

Four 55 W Halogen Work Lights
Electronic HST Transmission
Backhoe Crawling Mode
Full Flat Floor
Cast Steel Brake Pedal
Walk-through Step
Seat with Arm Rests
Seat Pivots In Place
Backup Alarm & Horn
3-point Linkage Storage
Larger Canopy
Slanted Hood & Loader Arms
2 Lever Style Quick Coupler
Hydraulic Self-Leveling Loader
Braceless Loader Frame
Protected Hydraulic Hoses & Pipes
Bucket Level Indicator
Boom Lock
Arch Type Backhoe Boom
Independent Boom Swing Pump
Protected Hydraulic Hoses & Pipes
Thumb Bracket
Stabilizer Cylinder Cover
Improved Inching Performance
High Quality Hydraulic Cylinders
Tie-down Rings for Transport

DIMENSIONS

Transport Length 252.9"
Width 75.0"
Height to ROPS top 102.1"
Wheelbase 80.7"
Ground Clearance 13.8"

POWER TAKE OFF

Hydraulic Independent Rear PTO
Running 540 rpm @ 2550 Eng. RPM
SAE – 1-3/8, 6 splines

SAFETY EQUIPMENT

Four Post ROPS / FOPS
Deluxe Seat w/retractable Seat Belt
Safety Start Switches
Electric Key Shut-Off
Parking Brake
SMV Sign

SELECTED TIRES

ALR6842 & ALR6843
FRONT - 10-16.5 R4 Titan HD-2000
REAR - 17.5L-24 R4 Titan Industrial Contractor TLB

M62TLB Base Price: \$75,270.00

- (1) 16" QUICK ATTACH TRENCHING BUCKET \$1,428.00
K7873A-16" QUICK ATTACH TRENCHING BUCKET
- (1) FRONT OR REAR WORK LIGHTS KIT \$182.00
L8045-FRONT OR REAR WORK LIGHTS KIT
- (1) FRONT LOADER inc.
TL1800-FRONT LOADER
- (1) BACKHOE W/O BUCKET inc.
BT1400-BACKHOE W/O BUCKET
- FACTORY ASSEMBLY \$530.00

Suggested List Price w/ Options: \$77,410.00

Available Manufacturer Rebates:

Cash Customer Instant Rebate Up To: (\$1,000.00)

*Taxes, shipping & handling, surcharges, assembly charges, destination, freight and/or delivery charges are not included.

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Exceptional Item Request Form - FY 2022-2023

Request # 100-10-1

Date: 7/4/2022

Requestor: Council Member Phil McDuffee

Allocating Additional Funds To:	
Fund Name & No.	100-General Fund
Department Name & No.	10 - Administration
Line Item No. & Description or NEW Line Item Description	New Line Item

Item Description:

Set aside for the City of Rollingwood for prevention and/or treatment of oak wilt within the city. This might include but is not limited to: oak wilt containment trenching, subsidizing preventative treatment of trees not infected but in danger of infection based on their proximity to active oak wilt, subsidizing treatment of infected trees, subsidy payment for removal and remediation of infected trees, subsidy payment for replacement trees.

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 30,000.00

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
		Total Amount Saved:	\$ <u>-</u>

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # 100-10-2

Date: 7/5/2022

Requestor: Council Member Brown

Allocating Additional Funds To:	
Fund Name & No.	100-General Fund
Department Name & No.	10- Administration
Line Item No. & Description or NEW Line Item Description	5200 - Code Review

Item Description:

Funds for planning fees to draft new commercial zoning ordinance implementing the recommendations of the Comprehensive Plan

\$30,000 to be funded by RCDC

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Improve commercial zoning ordinance to protect adjacent properties and attract new commercial entities to the Rollingwood commercial corridor, and incentivize the use of green building standards and improved lighting function in the commercial corridor. Fees may be reimbursed to City in the event that the RCDC funds this as a Project.

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: _____

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ _____ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # 100-15-1

Date: 5/7/2022

Requestor: Council Member Brook Brown

Allocating Additional Funds To:	
Fund Name & No.	100-General Fund
Department Name & No.	15-Development Services
Line Item No. & Description or NEW Line Item Description	5300 - Computer Software & Support

Item Description:

Assign unused existing computer or purchase new computer if no unassigned existing computer to be used by residents to review building permit applications.

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This would allow a resident to review building permit files on a computer at city hall on a stand alone computer to be loaded with the permit files. Currently, this process requires a staff person to contribute their computer to review these files. A stand alone computer allowing for review would free up staff time and provide an easier and quicker process for residents to review building permit files.

Number of Items or Units: 1
Cost Per Item or Unit: \$ 2,000.00
Additional Cost Per Item (Including ongoing maintenance): _____
Total Cost: \$ 2,000.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u> -</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023

Request # 800-60-1

Date: 7/11/2022

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	800-Wastewater
Department Name & No.	60 - Wastewater
Line Item No. & Description or NEW Line Item Description	5166 Maintance & Repairs

Item Description:

NEW PUSH CAMERA & SONDE

Wastewater- 100% - \$12,000

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Public Works currently does not have any type of video equipment to inspect pipes (sewer, storm drains, etc...). The camera creates HD video inspections with audio comments, text descriptions, footage, date, and timestamps. These features are essential when marking locates for new utility projects, inspection of sewer line laterals, issues with storm boxes, and drains. This piece of equipment should eliminate the need for having to hire a company to come in and inspect a small project which is not always feasible.

Number of Items or Units: 1
Cost Per Item or Unit: \$ 12,000.00
Additional Cost Per Item (Including ongoing maintenance): _____
Total Cost: _____
 \$ 12,000.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



Patterson Equipment Company

Patterson Equipment Company
P.O. Box 130367
The Woodlands, TX 77393
281.770.6714
jeff@pattersonequipment.net
www.pattersonequipment.net

Estimate

Quote Number 00000316
Created Date 7/14/2022
Expiration Date 9/30/2022

Bill To Name City of Rollingwood
Billing Address 403 Nixon Dr
Rollingwood, Texas 78746
United States

Ship To Name City of Rollingwood
Ship To 403 Nixon Dr.
Rollingwood, Texas 78746
United States

Activity

Table with 7 columns: Product, Description, Quantity, Sales Price, Taxable, Tax Amount, Total. Rows include VC6-C200C-D46HDN, V1.225.01.00001, and Shipping & Handling.

Totals

Total Price \$12,032.00

Additional Comments

Accepted By

Accepted Date