

# CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/26/2015

CONTACT DEPARTMENT(S):

Austin Transportation Department

**SUBJECT:** Authorize award and execution of four contracts through Texas Multiple Award Schedule Cooperative for medium and heavy duty vehicles and pieces of equipment with AMERICAN MATERIAL HANDLING, INC. for four pieces of equipment in an amount not to exceed \$124,083, POLARIS SALES, INC. for two all-terrain vehicles in an amount not to exceed \$29,526, TENNANT SALES AND SERVICE COMPANY for four sweepers in an amount not to exceed \$91,805, and TIME MANUFACTURING, CO. DBA VERSALIFT SOUTHWEST for two aerial lift trucks in an amount not to exceed \$203,975, for a total amount not to exceed \$449,389.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Transportation Department</b>
Project Name:	ATD Vehicles and Equipment
Funding Source:	FY2014-15 Capital Budget
Fund/Dept/Unit:	<b>4720-2507-9060</b>

Current Budget	470,126
Unencumbered Balance	0
This Action	203,975
Estimated Available	<u><u>266,151</u></u>

**ANALYSIS / ADDITIONAL INFORMATION:** The funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed, it will be contingent upon funding in future budgets.