

## CIP FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

**CONTACT DEPARTMENT(S):**

**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 for terrain vehicles in an amount not to exceed \$29,526, TENNANT SALES AND SERVICE COMPANY for trucks in an amount not to exceed \$91,805, and TIME MANUFACTURING, CO. DBA VERSALIFT SOUTHWEST for 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 Water Utility</b>
Project Name:	AWU Capital Vehicles-Water
Fund/Department/Unit:	4180-2207-8676
Funding Source:	Contractuals Obligations

Current Appropriation	3,086,378
Unencumbered Balance	1,547,394
Amount of This Action	(40,767)
Remaining Balance	<u>1,506,627</u>

<b>Department:</b>	<b>Austin Energy</b>
Project Name:	Capital Outlay (Support Services)
Fund/Department/Unit:	3300-1107-6018
Funding Source:	100% Current Revenues

Current Appropriation	31,354,812
Unencumbered Balance	1,622,327
Amount of This Action	(27,629)
Remaining Balance	<u>1,594,698</u>

<b>Department:</b>	<b>Austin Energy Total</b>
Project Name:	Capital Outlay (Transmission)
Fund/Department/Unit:	3300-1107-6019
Funding Source:	100% Current Revenues

Current Appropriation	31,354,812
Unencumbered Balance	1,622,327
Amount of This Action	(16,877)
Remaining Balance	<u>1,605,450</u>

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

Current Appropriation	713,000
Unencumbered Balance	470,126
Amount of This Action	<u>(203,975)</u>
Remaining Balance	266,151

Total Amount of this Action	<u><u>(289,248)</u></u>
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**ANALYSIS / ADDITIONAL INFORMATION:** These contracts are for the purchase of eight replacement equipment, three replacement vehicles and one new vehicle to be distributed among the following: Austin Energy, Austin Water Utility, Austin Convention Center, Fleet Services and the Transportation

2/26/15

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S, INC. for two all-  
four sweepers in  
or two aerial lift

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