

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11/19/15

CONTACT DEPARTMENT(S):

Austin Resource Recovery

SUBJECT:

Authorize negotiation and execution of three contracts through the Houston-Galveston Area Council Cooperative for vehicles with CHASTANG ENTERPRISES DBA CHASTANG FORD in an amount not to exceed \$573,750, with FREEDOM CHRYSLER DODGE JEEP RAM in an amount not to exceed \$98,350, and with SIDDONS MARTIN EMERGENCY GROUP in an amount not to exceed \$7,970,614 for total contract amounts not to exceed \$8,642,714.

CURRENT YEAR IMPACT:

Department:	Austin Resource Recovery
Project Name:	FY16 Heavy, Medium, Light Duty Vehicles and Equipment
Funding Source:	Austin Resource Recovery CIP Fund
Fund/Dept/Unit:	4800-1507-0120

Current Budget	4,542,743
Unencumbered Balance	4,542,743
This Action	(624,087)
Estimated Available	<u>3,918,656</u>

Department:	Austin Fire Department
Project Name:	Onion Creek Fire Station
Funding Source:	Austin Fire Department
Fund/Dept/Unit:	8116-8307-A003

Current Budget	1,475,000
Unencumbered Balance	1,475,000
This Action	(1,402,366)
Estimated Available	<u>72,634</u>

Total Amount of this Action	<u>2,026,453</u>
-----------------------------	------------------

ANALYSIS / ADDITIONAL INFORMATION:

The contracts are for the purchase of 16 replacement vehicles and eight new vehicles to be distributed among Austin Resource Recovery, Emergency Medical Services, and the Austin Fire Department.

