

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

2/25/16

**CONTACT DEPARTMENT(S):**

Fleet Services

**SUBJECT:** Authorize negotiation and execution of two contracts through the Texas Multiple Award Schedule Cooperative for medium and heavy duty vehicles with ALTEC INDUSTRIES INC. in an amount not to exceed \$366,372 and POLARIS SALES INC. in an amount not to exceed \$123,730, for a total amount not to exceed \$490,102.

**CURRENT YEAR IMPACT:**

**Department:**

**Aviation**

Project Name:

Building Maintenance Division FY2016

Fund/Department/Unit:

4910-8107-4071

Funding Source:

Department of Aviation Airport Capital Fund

Current Appropriation:

36,000.00

Unencumbered Balance:

36,000.00

Amount of This Action:

(31,361.10)

Remaining Balance:

4,638.90

Project Name:

Airlines Maintenance Division FY2016

Fund/Department/Unit:

4910-8107-4072

Funding Source:

Department of Aviation Airport Capital Fund

Current Appropriation:

65,000

Unencumbered Balance:

65,000.00

Amount of This Action:

(62,722.20)

Remaining Balance:

2,277.80

Project Name:

Facilities Services Division FY2016

Fund/Department/Unit:

4910-8107-4073

Funding Source:

Department of Aviation Airport Capital Fund

Current Appropriation:

61,000

Unencumbered Balance:

51,467.80

Amount of This Action:

(16,387.10)

Remaining Balance:

35,080.70

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

2/25/16

**CONTACT DEPARTMENT(S):**

Fleet Services

**Department:**

**Austin Transportation**

Project Name:

FY 2016 Vehicles and Equipment

Fund/Department/Unit:

4720-2507-9061

Funding Source:

Contractual Obligation

Current Appropriation:

695,000

Unencumbered Balance:

695,000.00

Amount of This Action:

(366,372.00)

Remaining Balance:

328,628.00

Total Amount of this Action funded by CIP

476,842.40

**ANALYSIS / ADDITIONAL INFORMATION:** As 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 on funding in future budgets.