

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

2/25/16

CONTACT DEPARTMENT(S):

Fleet Services

SUBJECT: Authorize negotiation and execution of 10 contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) for medium and heavy duty vehicles and pieces of equipment with BRIGGS EQUIPMENT in an amount not to exceed \$143,120, CENTRAL TEXAS EQUIPMENT in an amount not to exceed \$193,250, CLARK EQUIPMENT COMPANY in an amount not to exceed \$145,972, COOPER EQUIPMENT CO INC in an amount not to exceed \$446,882, DEERE & CO in an amount not to exceed \$1,182,752, JOHN DEERE SHARED SERVICES INC in an amount not to exceed \$89,498, NUECES FARM CENTER dba NUECES POWER EQUIPMENT in an amount not to exceed \$655,879, RDO EQUIPMENT CO in an amount not to exceed \$1,260,303, RIVER CITY MARKETING INC in an amount not to exceed \$140,094, and TYMCO INC in an amount not to exceed \$245,079, for a total amount not to exceed \$4,502,829.

CURRENT YEAR IMPACT:

Department:

Austin Water Utility

Project Name:

AWU Capital Vehicles-Water

Fund/Department/Unit:

4180-2207-8677

Funding Source:

Contractual Obligations

Current Appropriation:

4,266,378.00

Unencumbered Balance:

1,886,639.93

Amount of This Action:

(156,847.00)

Remaining Balance:

1,729,792.93

Project Name:

AWU Capital Vehicles-WW

Fund/Department/Unit:

4680-2307-8677

Funding Source:

Contractual Obligation

Current Appropriation:

5,815,230.00

Unencumbered Balance:

1,955,952.22

Amount of This Action:

(491,046.00)

Remaining Balance:

1,464,906.22

Department:

Aviation

Project Name:

South Terminal Capital Vehicle and Equipment

Fund/Department/Unit:

4910-8107-4075

Funding Source:

Department of Aviation Airport Capital Fund

Current Appropriation:

250,000

Unencumbered Balance:

250,000.00

Amount of This Action:

(245,079.00)

Remaining Balance:

4,921.00

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Fleet Services

Project Name:	Mechanic Shop Division FY 2016
Fund/Department/Unit:	4910-8107-4069
Funding Source:	Department of Aviation Airport Capital Fund

Current Appropriation:	770,000
Unencumbered Balance:	654,727.00
Amount of This Action:	(234,955.00)
Remaining Balance:	<u>419,772.00</u>

Department:	Parks and Recreation
Project Name:	Golf Vehicles and Equipment
Fund/Department/Unit:	8760-8607-0210
Funding Source:	

Current Appropriation:	1,365,000
Unencumbered Balance:	1,365,000.00
Amount of This Action:	(1,309,306.00)
Remaining Balance:	<u>55,694.00</u>

Department:	Public Works
Project Name:	PW FY16 Vehicles and Equipment
Fund/Department/Unit:	4710-6207-V003
Funding Source:	Contractual Obligation

Current Appropriation:	2,500,000
Unencumbered Balance:	1,499,453.00
Amount of This Action:	(1,418,554.00)
Remaining Balance:	<u>80,899.00</u>

Department:	Watershed Protection
Project Name:	Vehicles and Equipment Needs
Fund/Department/Unit:	4850-6307-7010
Funding Source:	Drainage Utility Fund Transfer

Current Appropriation:	12,524,673
Unencumbered Balance:	2,332,094.68
Amount of This Action:	(620,705.00)
Remaining Balance:	<u>1,711,389.68</u>

Total Amount of this Action funded by CIP	<u><u>4,476,492.00</u></u>
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Fleet Services

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.