

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/31/16

CONTACT DEPARTMENT(S):

Fleet Services

SUBJECT: Authorize negotiation and execution of three contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) for light duty vehicles with CALDWELL COUNTRY CHEVROLET DBA BABY JACK II AUTOMOTIVE, LTD in an amount not to exceed \$1,106,108, GRAPEVINE DODGE CHRYSLER JEEP, LLC DBA GRAPEVINE DCJ, LLC in an amount not to exceed \$1,375,186, and SILSBEE FORD, INC. in an amount not to exceed \$2,323,832, for a total amount not to exceed \$4,805,126.

CURRENT YEAR IMPACT:

Department:

Austin Energy

Project Name:

FY16 Capital Outlay Veh-Alternate Energy

Fund/Department/Unit:

3300-1107-A021

Funding Source:

100% Current Revenues

Current Appropriation:

149,500.00

Unencumbered Balance:

149,500.00

Amount of This Action:

(108,100.00)

Remaining Balance:

41,400.00

Project Name:

FY16 AE CSBM Capital Outlay Vehicles

Fund/Department/Unit:

3300-1107-B007

Funding Source:

100% Current Revenues

Current Appropriation:

150,000.00

Unencumbered Balance:

150,000.00

Amount of This Action:

(143,460.00)

Remaining Balance:

6,540.00

Project Name:

FY16 Capital Outlay - Dist-Vehicles

Fund/Department/Unit:

3300-1107-C047

Funding Source:

100% Current Revenues

Current Appropriation:

770,500.00

Unencumbered Balance:

534,536.00

Amount of This Action:

(388,407.00)

Remaining Balance:

146,129.00

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CONTACT DEPARTMENT(S):

Fleet Services

Project Name:	FY16 AE Support Serv Fin Capital Outlay Vehicles
Fund/Department/Unit:	3300-1107-H024
Funding Source:	100% Current Revenues

Current Appropriation:	34,000.00
Unencumbered Balance:	34,000.00
Amount of This Action:	(21,620.00)
Remaining Balance:	<u>12,380.00</u>

Project Name:	FY16 Capital Outlay TRAN Vehicles
Fund/Department/Unit:	3300-1107-K084
Funding Source:	100% Current Revenues

Current Appropriation:	1,035,000.00
Unencumbered Balance:	1,035,000.00
Amount of This Action:	(462,095.00)
Remaining Balance:	<u>572,905.00</u>

Project Name:	FY15 AE Capital Outlay Distribution
Fund/Department/Unit:	3300-1107-6012
Funding Source:	100% Current Revenues

Current Appropriation:	1,083,722.00
Unencumbered Balance:	219,157.66
Amount of This Action:	(170,101.00)
Remaining Balance:	<u>49,056.66</u>

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:	2,612,604.93
Amount of This Action:	(459,994.00)
Remaining Balance:	<u>2,152,610.93</u>

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Fleet Services

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:	(490,674.00)
Remaining Balance:	<u>1,465,278.22</u>

Department:

Aviation

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:	419,772.00
Amount of This Action:	(224,020.00)
Remaining Balance:	<u>195,752.00</u>

Department:

Transportation

Project Name:	FY16 Vehicles and Equipment
Fund/Department/Unit:	4720-2507-9061
Funding Source:	Contractual Obligation

Current Appropriation:	695,000
Unencumbered Balance:	328,628.00
Amount of This Action:	(147,477.00)
Remaining Balance:	<u>181,151.00</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:	1,793,327.68
Amount of This Action:	(385,795.00)
Remaining Balance:	<u>1,407,532.68</u>

Total Amount of this Action funded by CIP	<u><u>3,001,743.00</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.