

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/1/16

SUBJECT:

Item 64881

Authorize negotiation and execution of four contracts through the HOUSTON-GALVESTON AREA COUNCIL cooperative purchasing program for vehicles with CHASTANG ENTERPRISES DBA CHASTANG FORD in an amount not to exceed \$168,364, FRAZER, LTD. in an amount not to exceed \$92,100, SANTEX TRUCK CENTER, LTD. in an amount not to exceed \$94,271, and SIDDONS-MARTIN EMERGENCY GROUP, LLC in an amount not to exceed \$6,687,198, for a total amount not to exceed \$7,041,933.

Item 64880

Authorize negotiation and execution of five contracts through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) for vehicles and equipment with CHASTANG ENTERPRISES, INC. DBA CHASTANG FORD in an amount not to exceed \$236,254, MAGNUM CUSTOM TRAILER MFG CO, INC. in an amount not to exceed \$72,630, TEXAN WASTE EQUIPMENT, INC. DBA HEIL OF TEXAS in an amount not to exceed \$1,559,002, LONGHORN INTERNATIONAL TRUCKS, LTD. in an amount not to exceed \$1,202,250, and SILSBEE FORD, INC. in an amount not to exceed \$4,753,185, for a total amount not to exceed \$7,823,321.

CURRENT YEAR IMPACT:

Department:

Austin Resource Recovery

Project Name:

ARR Light, Med., Heavy Duty Vehicles & Equipment

Fund/Department/Unit:

4800-1507-0120

Funding Source:

ARR Fund

Current Appropriation:

7,929,919.00

Unencumbered Balance:

3,554,200.12

Amount of This Action:

(2,778,958.32)

Remaining Balance:

775,241.80

Project Name:

Residential Curbside Organics Collection Vehicles

Fund/Department/Unit:

4800-1507-0123

Funding Source:

KOs (Debt)

Current Appropriation:

3,500,000.00

Unencumbered Balance:

3,500,000.00

Amount of This Action:

(557,608.32)

Remaining Balance:

2,942,391.68

Total Amount of this Action funded by CIP

3,336,566.64

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.

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This CIP Expense Detail relates to the Austin Resource Recovery related items on two separate but related RCA agenda items.