

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/1/16

CONTACT DEPARTMENT(S):

Fleet Services

SUBJECT: 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 Water Utility

Project Name:

Capital Equipment - Vehicles Fy17

Fund/Department/Unit:

4480-2307-4878

Funding Source:

AWU Fund Transfer

Current Appropriation:

6,306,000.00

Unencumbered Balance:

6,306,000.00

Amount of This Action:

(72,630.00)

Remaining Balance:

6,233,370.00

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:

(2,516,723.32)

Remaining Balance:

1,037,476.80

Project Name:

Residential Curbside Organics Collection Vehicles & Equipment

Fund/Department/Unit:

4800-1507-0123

Funding Source:

KO(s)

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

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/1/16
Fleet Services

Department:	Fleet Services
Project Name:	FY17 VA-GF-APD
Fund/Department/Unit:	8560-7807-V008
Funding Source:	Contractual Obligation
Current Appropriation:	5,710,000.00
Unencumbered Balance:	5,559,668.44
Amount of This Action:	<u>(4,620,927.00)</u>
Remaining Balance:	<u>938,741.44</u>
Project Name:	FY17 VA-GF-EMS
Fund/Department/Unit:	8560-7807-V004
Funding Source:	Contractual Obligation
Current Appropriation:	2,445,000.00
Unencumbered Balance:	2,445,000.00
Amount of This Action:	<u>(26,216.00)</u>
Remaining Balance:	<u>2,418,784.00</u>
Total Amount of this Action funded by CIP	<u><u>7,794,104.64</u></u>

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.