

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/20/17

CONTACT DEPARTMENT(S):

Fleet Services

SUBJECT: Authorize negotiation and execution of 27 contracts, for six month terms, with ALAMO CITY CHEVROLET, AMERICAN MATERIAL HANDLING, INC., AUSTIN TRUCK AND EQUIPMENT, INC. LTD. DBA FREIGHTLINER OF AUSTIN, CALDWELL COUNTRY CHEVROLET, CENTERLINE SUPPLY, LTD., CENTRAL TEXAS EQUIPMENT, CHASTANG ENTERPRISES, INC., CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY, COOPER EQUIPMENT CO., INC., CREATIVE BUS SALES, INC., DEERE & CO., DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC., EPOKE NORTH AMERICA, INC., GUNN NISSAN, HARBEN, INC., MAGNUM CUSTOM TRAILER MFG CO., INC., NILFISK-ADVANCE, INC., NUECES FARM CENTER DBA NUECES POWER EQUIPMENT, POLARIS SALES, INC., PROFESSIONAL TURF PRODUCTS, LP, RDO EQUIPMENT CO., RUSH BUS CENTERS OF TEXAS, DBA RUSH BUS CENTERS, SANTEX TRUCK CENTER, LTD., SILSBEE FORD, INC., TEXAN WASTE EQUIPMENT, INC. DBA HEIL OF TEXAS, VERMEER EQUIPMENT OF TEXAS, INC., and ZEITH MOTORS through the Houston-Galveston Area Council, the National Joint Powers Alliance, the Texas Multiple Award Schedule, and the Local Government Purchasing Cooperative, administered by Texas Association of School Boards (BuyBoard) cooperative purchasing programs, to provide vehicles and equipment, for total contract amounts not to exceed \$16,240,000, divided among the contractors.

CURRENT YEAR IMPACT:

Department:

Austin Energy

Project Name:

FY17 Capital Outlay-Vehicle-Dist

Fund/Department/Unit:

3300-1107-C028

Funding Source:

100% Current Revenues

Current Appropriation:

3,370,000.00

Unencumbered Balance:

3,370,000.00

Amount of This Action:

(985,978.00)

Remaining Balance:

2,384,022.00

Project Name:

FY17 OSER Capital Outlay-Veh

Fund/Department/Unit:

3300-1107-F066

Funding Source:

100% Current Revenues

Current Appropriation:

150,000.00

Unencumbered Balance:

150,000.00

Amount of This Action:

(150,000.00)

Remaining Balance:

0.00

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4/20/17
Fleet Services

Project Name:	FY17 Prod Capital Outlay-Veh
Fund/Department/Unit:	3300-1107-G109
Funding Source:	100% Current Revenues

Current Appropriation:	17,000.00
Unencumbered Balance:	17,000.00
Amount of This Action:	<u>(17,000.00)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	FY17 Support Services-Veh
Fund/Department/Unit:	3300-1107-H033
Funding Source:	100% Current Revenues

Current Appropriation:	298,000.00
Unencumbered Balance:	298,000.00
Amount of This Action:	<u>(298,000.00)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	FY17 Trans Capital Outlay-Veh
Fund/Department/Unit:	3300-1107-K187
Funding Source:	100% Current Revenues

Current Appropriation:	925,000.00
Unencumbered Balance:	925,000.00
Amount of This Action:	<u>(925,000.00)</u>
Remaining Balance:	<u>0.00</u>

Department:	Austin Resource Recovery
Project Name:	Vehicle and Equipment Requirem
Fund/Department/Unit:	4800-1507-0120
Funding Source:	Operating Transfer

Current Appropriation:	7,929,919
Unencumbered Balance:	633,026.81
Amount of This Action:	<u>(280,000.00)</u>
Remaining Balance:	<u>353,026.81</u>

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CONTACT DEPARTMENT(S):

Fleet Services

Department:

Austin Transportation

Project Name:

FY17 Vehicles and Equipment

Fund/Department/Unit:

4720-2507-9063

Funding Source:

Contractual Obligations

Current Appropriation:

430,000

Unencumbered Balance:

430,000.00

Amount of This Action:

(190,000.00)

Remaining Balance:

240,000.00

Department:

Austin Water

Project Name:

CAPITAL EQUIPMENT - VEHICLES

Fund/Department/Unit:

3920-2207-6591

Funding Source:

Operating Transfer

Current Appropriation:

929,898.00

Unencumbered Balance:

850,371.00

Amount of This Action:

(837,744.00)

Remaining Balance:

12,627.00

Project Name:

CAPITAL EQUIPMENT - VEHICLES

Fund/Department/Unit:

4480-2307-4878

Funding Source:

Operating Transfer

Current Appropriation:

3,153,000.00

Unencumbered Balance:

3,153,000.00

Amount of This Action:

(3,152,728.54)

Remaining Balance:

271.46

Department:

Aviation

Project Name:

Planning & Engineering Division FY 2017

Fund/Department/Unit:

4910-8107-4077

Funding Source:

Airport Capital Fund Transfer

Current Appropriation:

54,500.00

Unencumbered Balance:

54,500.00

Amount of This Action:

(26,500.00)

Remaining Balance:

28,000.00

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CONTACT DEPARTMENT(S):

Fleet Services

Project Name:	Facility Services Division FY 2017
Fund/Department/Unit:	4910-8107-4078
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	16,500.00
Unencumbered Balance:	16,500.00
Amount of This Action:	<u>(16,500.00)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	Operations Division FY2017
Fund/Department/Unit:	4910-8107-4079
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	80,000.00
Unencumbered Balance:	80,000.00
Amount of This Action:	<u>(80,000.00)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	Parking Operations FY2017
Fund/Department/Unit:	4910-8107-4080
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	55,000.00
Unencumbered Balance:	55,000.00
Amount of This Action:	<u>(55,000.00)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	Warehouse Division FY2017
Fund/Department/Unit:	4910-8107-4081
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	100,000.00
Unencumbered Balance:	100,000.00
Amount of This Action:	<u>(100,000.00)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	Ground Transportation FY2017
Fund/Department/Unit:	4910-8107-4082
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	26,500.00
Unencumbered Balance:	26,500.00
Amount of This Action:	<u>(26,500.00)</u>
Remaining Balance:	<u>0.00</u>

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4/20/17
Fleet Services

Project Name:	Security Division FY2017
Fund/Department/Unit:	4910-8107-4083
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	79,500.00
Unencumbered Balance:	79,500.00
Amount of This Action:	(79,500.00)
Remaining Balance:	<u>0.00</u>

Project Name:	Mechanic Shop Division FY2017
Fund/Department/Unit:	4910-8107-4084
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	282,000.00
Unencumbered Balance:	282,000.00
Amount of This Action:	(282,000.00)
Remaining Balance:	<u>0.00</u>

Project Name:	Building Maintenance Division FY2017
Fund/Department/Unit:	4910-8107-4085
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	75,000.00
Unencumbered Balance:	75,000.00
Amount of This Action:	(75,000.00)
Remaining Balance:	<u>0.00</u>

Project Name:	Airlines Maintenance Division FY2017
Fund/Department/Unit:	4910-8107-4086
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	243,000.00
Unencumbered Balance:	243,000.00
Amount of This Action:	(33,000.00)
Remaining Balance:	<u>210,000.00</u>

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CONTACT DEPARTMENT(S):

Fleet Services

Project Name:	Administration & Management Division FY2017
Fund/Department/Unit:	4910-8107-4087
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	72,000.00
Unencumbered Balance:	72,000.00
Amount of This Action:	<u>(71,500.00)</u>
Remaining Balance:	<u>500.00</u>

Project Name:	Parking Shuttle Replacement - 2017
Fund/Department/Unit:	4910-8107-4088
Funding Source:	Airport Capital Fund Transfer

Current Appropriation:	952,750.00
Unencumbered Balance:	952,750.00
Amount of This Action:	<u>(925,000.00)</u>
Remaining Balance:	<u>27,750.00</u>

Department:	Fleet Services Department
Project Name:	FY17 VA-SS-BSD
Fund/Department/Unit:	8870-7807-V010
Funding Source:	Contractual Obligations

Current Appropriation:	110,000.00
Unencumbered Balance:	110,000.00
Amount of This Action:	<u>(110,000.00)</u>
Remaining Balance:	<u>0.00</u>

Project Name:	FY17 VA_SS_MGMTSVC
Fund/Department/Unit:	8870-7807-V011
Funding Source:	Contractual Obligations

Current Appropriation:	72,000.00
Unencumbered Balance:	72,000.00
Amount of This Action:	<u>(72,000.00)</u>
Remaining Balance:	<u>0.00</u>

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4/20/17
Fleet Services

Project Name:	FY17 VA-IS-Fleet
Fund/Department/Unit:	8870-7807-V012
Funding Source:	Contractual Obligations

Current Appropriation:	235,000.00
Unencumbered Balance:	235,000.00
Amount of This Action:	(235,000.00)
Remaining Balance:	<u>0.00</u>

Project Name:	FY17 VA-IS-WIRELESS
Fund/Department/Unit:	8870-7807-V013
Funding Source:	Contractual Obligations

Current Appropriation:	106,000.00
Unencumbered Balance:	106,000.00
Amount of This Action:	(105,000.00)
Remaining Balance:	<u>1,000.00</u>

Project Name:	FY17 VA-GF-ASO
Fund/Department/Unit:	8560-7807-V002
Funding Source:	Contractual Obligations

Current Appropriation:	250,000.00
Unencumbered Balance:	250,000.00
Amount of This Action:	(250,000.00)
Remaining Balance:	<u>0.00</u>

Project Name:	FY17 VA-GF-DSD
Fund/Department/Unit:	8560-7807-V003
Funding Source:	Contractual Obligations

Current Appropriation:	490,000.00
Unencumbered Balance:	490,000.00
Amount of This Action:	(420,000.00)
Remaining Balance:	<u>70,000.00</u>

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Fleet Services

Project Name:	FY17 VA-GF-FIRE
Fund/Department/Unit:	8560-7807-V005
Funding Source:	Contractual Obligations

Current Appropriation:	5,897,000.00
Unencumbered Balance:	1,420,522.00
Amount of This Action:	<u>(317,000.00)</u>
Remaining Balance:	<u>1,103,522.00</u>

Project Name:	FY17 VA-GF-HHSD
Fund/Department/Unit:	8560-7807-V006
Funding Source:	Contractual Obligations

Current Appropriation:	396,000.00
Unencumbered Balance:	396,000.00
Amount of This Action:	<u>(225,000.00)</u>
Remaining Balance:	<u>171,000.00</u>

Project Name:	FY17 VA-GF-PARD
Fund/Department/Unit:	8560-7807-V007
Funding Source:	Contractual Obligations

Current Appropriation:	759,000.00
Unencumbered Balance:	759,000.00
Amount of This Action:	<u>(725,000.00)</u>
Remaining Balance:	<u>34,000.00</u>

Project Name:	FY17 VA-GF-APD
Fund/Department/Unit:	8560-7807-V008
Funding Source:	Contractual Obligations

Current Appropriation:	5,710,000.00
Unencumbered Balance:	962,389.60
Amount of This Action:	<u>(250,000.00)</u>
Remaining Balance:	<u>712,389.60</u>

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4/20/17
Fleet Services

Department:	Public Works
Project Name:	PW-FY 17 Vehicles & equipment
Fund/Department/Unit:	4710-6207-V004
Funding Source:	Contractual Obligations

Current Appropriation:	2,010,000
Unencumbered Balance:	2,007,457.00
Amount of This Action:	<u>(1,997,500.00)</u>
Remaining Balance:	<u>9,957.00</u>

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

Current Appropriation:	14,424,673
Unencumbered Balance:	3,096,261.05
Amount of This Action:	<u>(1,740,560.00)</u>
Remaining Balance:	<u>1,355,701.05</u>

Total Amount of this Action funded by CIP	<u><u>15,054,010.54</u></u>
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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.