

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

2/25/16

CONTACT DEPARTMENT(S):

Fleet Services

SUBJECT: Authorize negotiation and execution of five contracts through the Houston-Galveston Area Council Cooperative for medium and heavy duty vehicles and pieces of equipment with DEERE & CO in an amount not to exceed \$115,273, with LONGHORN INTERNATIONAL TRUCKS LTD in an amount not to exceed \$1,309,374, with NATIONAL BUS SALES & LEASING INC. in an amount not to exceed \$106,000, with NILFISK-ADVANCE, INC. in an amount not to exceed \$469,029 and with TEXAN WASTE EQUIPMENT INC. DBA HEIL OF TEXAS in an amount not to exceed \$222,597, for a total amount not to exceed \$2,222,273.

CURRENT YEAR IMPACT:

Department:

Austin Energy

Project Name:

Capital Outlay (Distribution)

Fund/Department/Unit:

3300-1107-C047

Funding Source:

100% Current Revenues

Current Appropriation:

33,603,812.00

Unencumbered Balance:

2,362,834.00

Amount of This Action:

(235,964.00)

Remaining Balance:

2,126,870.00

Project Name:

Austin Water Utility

Project Name:

AWU Capital Vehicles-Water

Fund/Department/Unit:

4180-2207-8677

Funding Source:

Contractual Obligation

Current Appropriation:

4,266,378.00

Unencumbered Balance:

1,886,639.93

Amount of This Action:

(725,965.00)

Remaining Balance:

1,160,674.93

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:

535,045.00

Amount of This Action:

(115,273.00)

Remaining Balance:

419,772.00

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

2/25/16

CONTACT DEPARTMENT(S):

Fleet Services

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:

2,406,413.00

Amount of This Action:

(906,960.00)

Remaining Balance:

1,499,453.00

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:

2,439,016.68

Amount of This Action:

(106,922.00)

Remaining Balance:

2,332,094.68

Total Amount of this Action funded by CIP

2,091,084.00

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.