

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

12/1/16

**CONTACT DEPARTMENT(S):**

Fleet Services; Austin Resource Recovery

**SUBJECT:** 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.

**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:

(262,635.00)

Remaining Balance:

3,291,565.12

**Department:**

**Fleet Services**

Project Name:

FY17 VA-GF-EMS

Fund/Department/Unit:

8560-7807-V004

Funding Source:

Current Appropriation:

2,445,000.00

Unencumbered Balance:

2,445,000.00

Amount of This Action:

(2,301,820.00)

Remaining Balance:

143,180.00

Project Name:

FY17 VA-GF-FIRE

Fund/Department/Unit:

8560-7807-V005

Funding Source:

Current Appropriation:

5,897,000.00

Unencumbered Balance:

5,897,000.00

Amount of This Action:

(4,477,478.00)

Remaining Balance:

1,419,522.00

Total Amount of this Action funded by CIP

7,041,933.00

**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.