

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/26/14
Austin Energy

SUBJECT: Authorize award and execution of contracts for light-duty vehicles through the Texas Local Government Purchasing Cooperative (BuyBoard) with CALDWELL COUNTRY CHEVROLET DBA BABY JACK II AUTOMOTIVE, LTD for the purchase of 34 light-duty vehicles in an amount not to exceed \$1,156,925; GRAPEVINE DODGE CHRYSLER JEEP, LLC DBA GRAPEVINE DCJ, LLC for the purchase of 38 light-duty vehicles in an amount not to exceed \$1,977,803; SILSBEE FORD, INC. for the purchase of 31 light-duty vehicles in an amount not to exceed \$792,153; and SILSBEE TOYOTA, INC. for the purchase of one Prius in an amount not to exceed \$24,122; for total contracts amount not to exceed \$3,951,003.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Capital Outlay (Distribution)
Fund/Dept/Unit:	3300-1107-5262
Funding Source:	100% Current Revenues
Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	(20,360)
Estimated Available	<u>659,316</u>
Project Name:	Capital Outlay (Customer Care)
Fund/Dept/Unit:	3300-1107-6000
Funding Source:	100% Current Revenues
Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	(20,360)
Estimated Available	<u>659,316</u>
Project Name:	Capital Outlay (Customer Care)
Fund/Dept/Unit:	3300-1107-6000
Funding Source:	100% Current Revenues
Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	(20,360)
Estimated Available	<u>659,316</u>
Project Name:	Capital Outlay (Distribution)
Fund/Dept/Unit:	3300-1107-5262
Funding Source:	100% Current Revenues
Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	(48,729)
Estimated Available	<u>630,947</u>
Project Name:	Capital Outlay (Distribution)
Fund/Dept/Unit:	3300-1107-5262
Funding Source:	100% Current Revenues
Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	(22,906)
Estimated Available	<u>656,770</u>

Project Name: Capital Outlay (Distribution)
Fund/Dept/Unit: 3300-1107-5262
Funding Source: 100% Current Revenues

Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	<u>(25,735)</u>
Estimated Available	653,941

Project Name: Capital Outlay (Distribution)
Fund/Dept/Unit: 3300-1107-5262
Funding Source: 100% Current Revenues

Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	<u>(25,735)</u>
Estimated Available	653,941

Project Name: Capital Outlay (Distribution)
Fund/Dept/Unit: 3300-1107-5262
Funding Source: 100% Current Revenues

Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	<u>(25,735)</u>
Estimated Available	653,941

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$209,922 is available in the Fiscal Year 2013-2014 Capital Budget of the Austin Energy Department. Funding in the amount of \$64,995 is available in the Fiscal Year 2013-2014 Operating Budget of the Austin Fire Department. Funding in the amount of \$67,735 is available in the Fiscal Year 2013-2014 Capital Budget of the Austin Resource Recovery Department. Funding in the amount of \$160,182 is available in the Fiscal Year 2013-2014 Operating Budget of the Austin Transportation Department. Funding in the amount of \$411,634 is available in the Fiscal Year 2013-2014 Capital Budget of the Austin Water Utility Department. Funding in the amount of \$20,470 is available in the Fiscal Year 2013-2014 Capital Budget of the Aviation Department. Funding in the amount of \$171,270 is available in the Fiscal Year 2013-2014 Operating Budget of the Code Compliance Department. Funding in the amount of \$36,948 is available in the Fiscal Year 2013-2014 Operating Budget of the Emergency Medical Services Department. Funding in the amount of \$801,181 is available in the Fiscal Year 2013-2014 Capital Budget of the Fleet Department. Funding in the amount of \$43,843 is available in the Fiscal Year 2013-2014 Operating Budget of the Fleet Department. Funding in the amount of \$25,807 is available in the Fiscal Year 2013-2014 Operating Budget of the Parks and Recreation Department. Funding in the amount of \$1,463,280 is available in the Fiscal Year 2013-2014 Capital Budget of the Public Works and Transportation Department. Funding in the amount of \$205,460 is available in the Fiscal Year 2013-2014 Operating Budget of the Public Works Department. Funding in the amount of \$268,276 is available in the Fiscal Year 2013-2014 Capital Budget of the Watershed Protection Department.