

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/26/14
Austin Energy

SUBJECT: Authorize award and execution of contracts for various types of heavy –duty vehicles and equipment through the Texas Local Government Purchasing Cooperative (BuyBoard) with CHASTANG ENTERPRISES, INC. DBA CHASTANG FORD for the purchase of three heavy-duty truck chassis in an amount not to exceed \$329,254; COOPER EQUIPMENT COMPANY, INC. for the purchase of one street sweeper in an amount not to exceed \$280,224; AUSTIN TRUCK & EQUIPMENT INC. LTD DBA FREIGHTLINER OF AUSTIN for the purchase of four heavy-duty vehicles in an amount not to exceed \$192,862; DEERE & COMPANY DBA JOHN DEERE COMPANY for the purchase of two tractors in an amount not to exceed \$91,444; FARBER SPECIALTY VEHICLES INC. for the purchase of one mobile health van in an amount not to exceed \$149,850; TEXAN WASTE EQUIPMENT DBA HEIL OF TEXAS for the purchase of 22 refuse collection bodies and two roll-off bodies in an amount not to exceed \$4,626,379; LONGHORN INTERNATIONAL TRUCKS, LTD for the purchase of one heavy-duty truck chassis in an amount not to exceed \$168,347; and WAUKESHA-PEARCE INDUSTRIES, INC. for the purchase of one mulching attachment in an amount not to exceed \$35,210; for total contracts amount not to exceed \$5,873,570.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Capital Outlay (Transmission)
Fund/Dept/Unit:	3300-1107-6009
Funding Source:	100% Current Revenues
Current Appropriation	30,125,312
Unencumbered Balance	679,676
Amount of This Action	<u>(47,676)</u>
Estimated Available	632,000

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$47,676 is available in the Fiscal Year 2013-2014 Capital Budget of the Austin Energy Department. Funding in the amount of \$91,444 is available in the Fiscal Year 2013-2014 Capital Budget of the Aviation Department. Funding in the amount of \$5,439,414 is available in the Fiscal Year 2013-2014 Capital Budget of the Austin Resource Recovery Department. Funding in