

## **CIP EXPENSE DETAIL**

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

11/20/14  
Fleet

**SUBJECT:** Authorize award and execution of a contract through the Houston-Galveston Area Council Cooperative with CHASTANG ENTERPRISES, INC. DBA CHASTANG FORD for the purchase of eight heavy-duty trucks in an amount not to exceed \$2,670,250.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Resource Recovery</b>
Project Name:	Capital Equipment FY 15 Purchases
Fund/Department/Unit:	4800-1507-0117
Funding Source:	Contractual Obligations
 Current Appropriation:	 4,784,604.00
Unencumbered Balance:	4,784,604.00
Amount of This Action:	<u>(2,670,250.00)</u>
Remaining Balance:	<u>2,114,354.00</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$2,670,250 is available in the Fiscal Year 2014-15 Capital Budget of the Austin Resource Recovery Department. The appropriation is supported by Contractual Obligations (KOs). Debt service payments for the KOs are made from the Austin Resource Recovery Department Operating Budget.