

# CIP EXPENSE DETAIL

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

11/20/14  
Fleet

**SUBJECT:** Authorize award and execution of three contracts through the Texas Local Government Purchasing Cooperative (Buyboard) and Tarrant County Cooperation Purchasing Program with CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY for the purchase of two loaders in an amount not to exceed \$98,370, COOPER EQUIPMENT COMPANY, INC. for the purchase of two street sweepers in an amount not to exceed \$587,925, and GRAPEVINE DODGE CHRYSLER JEEP, LLC DBA GRAPEVINE DCJ, LLC for the purchase of four light-duty vehicles in an amount not to exceed \$153,058, for a total amount not to exceed \$839,353.

**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:	2,114,354.00
Amount of This Action:	<u>(839,353.00)</u>
Remaining Balance:	<u>1,275,001.00</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$839,353 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.