

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/26/15

CONTACT DEPARTMENT(S):

Public Works

SUBJECT: Authorize award and execution of two contracts through the Houston-Galveston Area Council Cooperative for heavy duty equipment with CLOSNER EQUIPMENT CO INC. for the purchase of one slip form paver in an amount not to exceed \$354,635 and SANTEX TRUCK CENTER, LTD. for the purchase of six heavy duty vehicles in an amount not to exceed \$624,147, for a total amount not to exceed \$978,782.

CURRENT YEAR IMPACT:

Department:	Public Works
Project Name:	Street & Bridge Vehicles and Equipment
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	8400-6207-8092

Current Budget	6,973,500
Unencumbered Balance	694,810
This Action	(185,957)
Estimated Available	<u>508,853</u>

Department:	Public Works
Project Name:	Street & Bridge Vehicles and Equipment
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	8400-6207-8095

Current Budget	2,300,000
Unencumbered Balance	1,395,120
This Action	(354,635)
Estimated Available	<u>1,040,485</u>

Department:	Watershed Protection
Project Name:	Vehicles and Equipment Needs
Funding Source:	Drainage Utility
Fund/Dept/Unit:	4850-6307-7010

Current Budget	10,874,673
Unencumbered Balance	1,109,044
This Action	(125,605)
Estimated Available	<u>983,439</u>

Department:	Austin Water Utility
Project Name:	AWU Capital Vehicles-Water
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	4180-2207-8677

Current Budget	3,086,378
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Unencumbered Balance	1,491,050
This Action	<u>(109,312)</u>
Estimated Available	1,381,738

Total Amount of this Action	775,509
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ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$109,312 is available in the Fiscal Year 2014-2015 Capital Budget of the Austin Water Utility. Funding in the amount of \$540,592 is available in the Fiscal Year 2014-2015 Capital Budget of the Public Works Department. Funding in the amount of \$125,605 is available in the Fiscal Year 2014-2015 Capital Budget of the Watershed Protection Department.