

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/26/15

CONTACT DEPARTMENT(S):

Public Works

SUBJECT: Authorize award and execution of 15 contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) for medium, and heavy-duty vehicles and pieces of equipment with CENTERLINE SUPPLY, LTD. for three striping machines in an amount not to exceed \$38,493, CENTRAL TEXAS EQUIPMENT for LED message boards and air compressors in an amount not to exceed \$275,390, CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY for one skid-steer loader and two utility vehicles in an amount not to exceed \$54,176, COOPER EQUIPMENT CO. for two crack sealers and one asphalt distributor in an amount not to exceed \$223,181, COUFAL PRATER EQUIPMENT, LTD. for four pieces of equipment and three all-terrain vehicles in an amount not to exceed \$91,563, JOHN WRIGHT ASSOCIATES, INC. for six vehicles in an amount not to exceed \$98,333, KINLOCH EQUIPMENT AND SUPPLY, INC. for eight sand spreaders in an amount not to exceed \$173,960, MAGNUM TRAILERS for eight trailers in an amount not to exceed \$48,025, PIONEER ATHLETICS for two paint striping machines in an amount not to exceed \$17,020, PROFESSIONAL TURF PRODUCTS for two mowers in an amount not to exceed \$105,412, RDO EQUIPMENT for 14 pieces of equipment in an amount not to exceed \$1,766,829, RIVER CITY MARKETING DBA MISSION GOLF CARS for one utility vehicle in an amount not to exceed \$14,562, R.S. EQUIPMENT CO. LLC for one trailer in an amount not to exceed \$12,415, VERMEER EQUIPMENT OF TEXAS, INC. for one brush chipper in an amount not to exceed \$34,885, and WIRTGEN AMERICA, INC. for three pieces of construction equipment in an amount not to exceed \$670,233 for a total amount not to exceed \$3,624,477.

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	1,284,875
This Action	(590,065)
Estimated Available	<u>694,810</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	2,300,000
This Action	<u>(904,880)</u>

Estimated Available	1,395,120
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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	2,393,295
This Action	(1,284,251)
Estimated Available	1,109,044

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
Unencumbered Balance	1,506,627
This Action	(15,577)
Estimated Available	1,491,050

Department:	Austin Water Utility
Project Name:	AWU Capital Vehicles-Ww
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	4680-2307-8677

Current Budget	4,645,230
Unencumbered Balance	1,159,961
This Action	(27,992)
Estimated Available	1,131,969

Department:	Austin Transportation
Project Name:	ATD Vehicles and Equipment
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	4720-2507-9060

Current Budget	713,000
Unencumbered Balance	713,000

This Action	(277,046)
Estimated Available	435,954

Department:	Austin Energy
Project Name:	Capital Outlay (Support Services)
Funding Source:	Current Revenue Transfer
Fund/Dept/Unit:	3300-1107-6018

Current Budget	228,000
Unencumbered Balance	228,000
This Action	(22,692)
Estimated Available	205,308

Total Amount of this Action	3,122,503
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ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$22,692 is available in the Fiscal Year 2014-2015 Capital Budget of the Austin Energy. Funding in the amount of \$43,569 is available in the Fiscal Year 2014-2015 Capital Budget of the Austin Water Utility. Funding in the amount of \$1,494,945 is available in the Fiscal Year 2014-2015 Capital Budget of the Public Works Department. Funding in the amount of \$277,046 is available in the Fiscal Year 2014-2015 Capital Budget of the Transportation Department. Funding in the amount of \$1,284,251 is available in the Fiscal Year 2014-2015 Capital Budget of the Watershed Protection Department.