

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

2/26/15

**CONTACT DEPARTMENT(S):**

Fleet Services

**SUBJECT:** Authorize award and execution of four contracts through Texas Multiple Award Schedule Cooperative for medium and heavy duty vehicles and pieces of equipment with AMERICAN MATERIAL HANDLING, INC., for five pieces of equipment in an amount not to exceed \$167,275, POLARIS SALES, INC., for two all-terrain vehicles in an amount not to exceed \$29,526, TENNANT SALES AND SERVICE COMPANY, for four sweepers in an amount not to exceed \$91,805, and TIME MANUFACTURING, CO. DBA VERSALIFT SOUTHWEST, for two aerial lift trucks in an amount not to exceed \$203,975 for total contracts amount not to exceed \$492,581.

**CURRENT YEAR IMPACT:**

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

Current Budget	3,086,378
Unencumbered Balance	1,547,394
This Action	(40,767)
Estimated Available	<u>1,506,627</u>

**ANALYSIS / ADDITIONAL INFORMATION:**