

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/18/15

CONTACT DEPARTMENT(S):

Austin Energy; Austin Water; Aviation; Code Compliance;
Public Works; Austin Transportation; Watershed Protection

SUBJECT: Authorize award and execution of five contracts through the Texas Local Government Purchasing Cooperative (Buyboard) for light duty vehicles and equipment with CALDWELL COUNTRY CHEVROLET DBA BABY JACK II AUTOMOTIVE, LTD. in an amount not to exceed \$1,915,979, DEERE & COMPANY in an amount not to exceed \$106,717, GRAPEVINE DODGE CHRYSLER JEEP, LLC DBA GRAPEVINE DCJ, LLC in an amount not to exceed \$3,029,838, SILSBEE FORD, INC. in an amount not to exceed \$2,756,457 and WIRTGEN AMERICA in an amount not to exceed \$458,301 for total contracts amount not to exceed \$8,267,292.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Capital Outlay Distribution FY10
Fund/Department/Unit:	3300-1107-5262
Funding Source:	100% Current Revenues
Current Appropriation:	2,632,321.00
Unencumbered Balance:	41,080.00
Amount of This Action:	(21,494.00)
Remaining Balance:	19,586.00
Department:	Austin Energy
Project Name:	Capital Outlay Support Services FY11
Fund/Department/Unit:	3300-1107-5276
Funding Source:	100% Current Revenues
Current Appropriation:	175,500.00
Unencumbered Balance:	30,779.00
Amount of This Action:	(21,494.00)
Remaining Balance:	9,285.00
Department:	Austin Energy
Project Name:	FY15 AE Capital Outlay Distribution
Fund/Department/Unit:	3300-1107-6012
Funding Source:	100% Current Revenues
Current Appropriation:	833,722.00
Unencumbered Balance:	833,722.00
Amount of This Action:	(833,721.00)
Remaining Balance:	1.00

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Department:	Austin Energy
Project Name:	FY15 AE Capital Outlay Support Services
Fund/Department/Unit:	3300-1107-6018
Funding Source:	100% Current Revenues
Current Appropriation:	228,000.00
Unencumbered Balance:	177,340.00
Amount of This Action:	(151,857.00)
Remaining Balance:	<u>25,483.00</u>

Department:	Austin Energy
Project Name:	FY15 AE Capital Outlay Transmission
Fund/Department/Unit:	3300-1107-6020
Funding Source:	100% Current Revenues
Current Appropriation:	445,134.00
Unencumbered Balance:	428,257.00
Amount of This Action:	(428,257.00)
Remaining Balance:	<u>0.00</u>

Department:	Austin Water Utility
Project Name:	AWU Capital Vehicles-WW
Fund/Department/Unit:	4680-2307-8677
Funding Source:	Contractual Obligaitons
Current Appropriation:	4,645,230.00
Unencumbered Balance:	1,135,341.00
Amount of This Action:	(300,498.00)
Remaining Balance:	<u>834,843.00</u>

Department:	Austin Water Utility
Project Name:	AWU Capital Vehicles-Water
Fund/Department/Unit:	4180-2207-8677
Funding Source:	Contractual Obligaitons
Current Appropriation:	3,086,378.00
Unencumbered Balance:	1,469,477.00
Amount of This Action:	(37,919.00)
Remaining Balance:	<u>1,431,558.00</u>

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Austin Energy; Austin Water; Aviation; Code Compliance;
Public Works; Austin Transportation; Watershed Protection

Department:

Aviation

Project Name:

Mechanic Shop Division FY 2015

Fund/Department/Unit:

4910-8107-4064

Funding Source:

Aviation Airport Capital Fund

Current Appropriation:

776,384.00

Unencumbered Balance:

682,381.08

Amount of This Action:

(414,306.00)

Remaining Balance:

268,075.08

Department:

Code Compliance

Project Name:

Vehicle Replacement

Fund/Department/Unit:

4800-1507-0119

Funding Source:

Contractual Obligations

Current Appropriation:

178,131.00

Unencumbered Balance:

178,131.00

Amount of This Action:

(178,131.00)

Remaining Balance:

0.00

Department:

Public Works

Project Name:

Vehicles And Equipment PWD

Fund/Department/Unit:

8400-6207-8092

Funding Source:

Contractual Obligations

Current Appropriation:

6,973,500.00

Unencumbered Balance:

490,213.63

Amount of This Action:

(222,696.00)

Remaining Balance:

267,517.63

Project Name:

Vehicles And Equipment PWD

Fund/Department/Unit:

8400-6207-8095

Funding Source:

Contractual Obligations

Current Appropriation:

2,300,000.00

Unencumbered Balance:

1,040,485.05

Amount of This Action:

(1,026,303.00)

Remaining Balance:

14,182.05

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Austin Energy; Austin Water; Aviation; Code Compliance;
Public Works; Austin Transportation; Watershed Protection

Department:

Austin Transportation

Project Name:

ATD Vehicles and Equipment

Fund/Department/Unit:

4720-2507-9060

Funding Source:

Contractual Obligations

Current Appropriation:

713,000.00

Unencumbered Balance:

230,323.00

Amount of This Action:

(150,375.00)

Remaining Balance:

79,948.00

Department:

Watershed Protection

Project Name:

Vehicles and Equipment Needs

Fund/Department/Unit:

4850-6307-7010

Funding Source:

Drainage Utility Fund

Current Appropriation:

10,874,673.00

Unencumbered Balance:

1,023,121.65

Amount of This Action:

(231,951.00)

Remaining Balance:

791,170.65

Total Amount of this Action funded by CIP

4,019,002.00

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.