

**CIP  
EXPENSE DETAIL**

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

2/25/16  
Fleet Services

**SUBJECT:** Authorize negotiation and execution of two contracts through the Texas Multiple Award Schedule Cooperative for medium and heavy duty vehicles with ALTEC INDUSTRIES INC. in an amount not to exceed \$366,372 and POLARIS SALES INC. in an amount not to exceed \$123,730, for a total amount not to exceed \$490,102.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Aviation</b>
Project Name:	Building Maintenance Division FY2016
Fund/Department/Unit:	4910-8107-4071
Funding Source:	Department of Aviation Airport Capital Fund
Current Appropriation:	36,000.00
Unencumbered Balance:	36,000.00
Amount of This Action:	<u>(31,361.10)</u>
Remaining Balance:	<u>4,638.90</u>
Project Name:	Airlines Maintenance Division FY2016
Fund/Department/Unit:	4910-8107-4072
Funding Source:	Department of Aviation Airport Capital Fund
Current Appropriation:	65,000
Unencumbered Balance:	65,000.00
Amount of This Action:	<u>(62,722.20)</u>
Remaining Balance:	<u>2,277.80</u>
Project Name:	Facilities Services Division FY2016
Fund/Department/Unit:	4910-8107-4073
Funding Source:	Department of Aviation Airport Capital Fund
Current Appropriation:	61,000
Unencumbered Balance:	51,467.80
Amount of This Action:	<u>(16,387.10)</u>
Remaining Balance:	<u>35,080.70</u>

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EXPENSE DETAIL**

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2/25/16  
Fleet Services

<b>Department:</b>	<b>Austin Transportation</b>
Project Name:	FY 2016 Vehicles and Equipment
Fund/Department/Unit:	4720-2507-9061
Funding Source:	Contractual Obligation

Current Appropriation:	695,000
Unencumbered Balance:	695,000.00
Amount of This Action:	<u>(366,372.00)</u>
Remaining Balance:	<u>328,628.00</u>

Total Amount of this Action funded by CIP	<u><u>476,842.40</u></u>
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**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.