

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

12/1/16

CONTACT DEPARTMENT(S):

Fleet Services; Austin Resource Recovery

SUBJECT: Authorize negotiation and execution of four contracts through the HOUSTON-GALVESTON AREA COUNCIL cooperative purchasing program for vehicles with CHASTANG ENTERPRISES DBA CHASTANG FORD in an amount not to exceed \$168,364, FRAZER, LTD. in an amount not to exceed \$92,100, SANTEX TRUCK CENTER, LTD. in an amount not to exceed \$94,271, and SIDDONS-MARTIN EMERGENCY GROUP, LLC in an amount not to exceed \$6,687,198, for a total amount not to exceed \$7,041,933.

CURRENT YEAR IMPACT:

Department:	Austin Resource Recovery
	ARR Light, Med., Heavy Duty Vehicles & Equipment
Project Name:	
Fund/Department/Unit:	4800-1507-0120
Funding Source:	ARR Fund
Current Appropriation:	7,929,919.00
Unencumbered Balance:	3,554,200.12
Amount of This Action:	(262,635.00)
Remaining Balance:	<u>3,291,565.12</u>

Department:	Fleet Services
	FY17 VA-GF-EMS
Project Name:	
Fund/Department/Unit:	8560-7807-V004
Funding Source:	
Current Appropriation:	2,445,000.00
Unencumbered Balance:	2,445,000.00
Amount of This Action:	(2,301,820.00)
Remaining Balance:	<u>143,180.00</u>

Department:	Fleet Services
	FY17 VA-GF-FIRE
Project Name:	
Fund/Department/Unit:	8560-7807-V005
Funding Source:	
Current Appropriation:	5,897,000.00
Unencumbered Balance:	5,897,000.00
Amount of This Action:	(4,477,478.00)
Remaining Balance:	<u>1,419,522.00</u>

Total Amount of this Action funded by CIP	<u><u>7,041,933.00</u></u>
---	----------------------------

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.