

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA#

SUBJECT:

Approve an Ordinance to Appropriate Funds from the Equipment Acquisition Consolidated Fund (1800) and the Fleet/Equipment Special Revenue fund (9002) for the purchase of Vehicles and related Equipment for HFD, SWM and Various departments.

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AGENDA ITEM#:

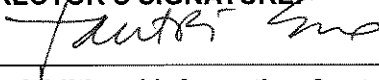
FROM (Department or Other Point of Origin):

Tantri Emo
Interim Finance Director
Finance Department

Origination Date:

Agenda Date:

DIRECTOR'S SIGNATURE:



Council District(s) Affected:

All

For Additional Information Contact: Phone:

Victor Ayers -FMD (832) 393-6901
Chris Gonzales-FIN (832) 393-9072

Date and Identification of Prior Authorizing Council Action:

RECOMMENDATION:

Approve an ordinance authorizing the appropriation of \$3,185,100.00 from the Equipment Acquisition Consolidated Fund (1800) for vehicles and related equipment for HFD and SWM, and \$917,500.00 from the Fleet/Equipment Special Revenue Fund (9002) for the purchase of Vehicles and related Equipment for HFD, SWM and Various departments.

Award Amount:

Finance Budget:

AMOUNT AND SOURCE OF FUNDING:

\$3,185,100.00 – Equipment Acquisition Consolidated Fund (1800)
\$ 917,500.00 – Fleet/Equipment Special Revenue Fund (9002)

SPECIFIC EXPLANATION:

The Director of the Fleet Management Department recommends that City Council approve an ordinance authorizing the appropriation of \$3,185,100.00 out of the Equipment Acquisition Fund (1800), \$917,500.00 out of the Fleet/Equipment Special Revenue Fund (9002). The appropriation will cover the purchases of the following vehicles:

Department	Qty	Vehicles	Estimated Price per unit	Amount
SWD - Solid Waste	6	TRUCK, COMPACTOR, SIDE LOADING, ARTICULATING LOAD ARM	\$ 265,000	\$ 1,590,000.00
SWD - Solid Waste	7	TRUCK, TREE GRAPPLE, REAR STEER	\$ 180,000	\$ 1,260,000.00
SWD - Solid Waste	5	TRUCK, TRACTOR	\$ 90,000	\$ 450,000.00
HFD - Fire	3	Ambulance (Module, chassis)	\$ 158,200	\$ 474,600.00
Various Departments	74	Various light duty vehicles		\$ 153,000.00
FMD	2	Forklifts	\$ 35,000.00	\$ 70,000.00
FMD		SHOP EQUIPMENT		\$ 20,000.00
SUBTOTAL				\$ 4,017,600.00
SWD - Solid Waste		Previously appropriated FUND 1800		\$ (115,000.00)
		Total		\$ 3,902,600.00
		Contingency		\$ 200,000.00
		Grand Total		\$ 4,102,600.00
		FUND 1800 Appropriation		\$ 3,185,100.00
		FUND 9002 Appropriation		\$ 917,500.00
		Total Appropriation		\$ 4,102,600.00

FISCAL NOTE:

There is no estimated impact to the operating budget because of this CIP project. Form "A"s are attached in Novus.

REQUIRED AUTHORIZATION

Finance Department

Fleet Management Department:



Other Authorization: