

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/18/12
Austin Resource Recovery

SUBJECT: Authorize award and execution of Amendment No. 1 to increase funds through Texas Procurement and Support Services Cooperative Purchasing Program (TPASS) administered by the State of Texas Comptroller of Public Accounts (CPA), with TOTER INCORPORATED, for the purchase of 64-gallon residential garbage carts for the Austin Resource Recovery Department in an amount not to exceed \$189,252.

CURRENT YEAR IMPACT:

Project Name:	New and Replacement Vehicles
Project Authorization:	2012-2013 Capital Budget
Funding Source:	Contractual Obligations

Fund/Department/Unit:	4800-1507-0100
Current Appropriation:	2,862,076.00
Unobligated Balance:	1,751,625.30
Amount of This Action:	189,252.00
Remaining Balance:	<u>1,562,373.30</u>

ANALYSIS / ADDITIONAL INFORMATION:

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