

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/30/14
Austin Resource Recovery

SUBJECT: Authorize award and execution of a 24-month supply contract through the Houston-Galveston Area Council Cooperative (HGAC) with TOTER, LLC for the purchase of residential garbage, organic materials, and single-stream recycling carts in an amount not to exceed \$6,693,602.

CURRENT YEAR IMPACT:

Project Name:	ARR Capital Equipment
Project Authorization:	2013-2014 Capital Budget
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	4800-1507-0115

Current Budget	13,000,000
Unencumbered Balance	13,000,000
This Action	<u>(3,346,801)</u>
Estimated Available	<u>9,653,199</u>

ANALYSIS / ADDITIONAL INFORMATION: This contract is for the purchase and delivery of 99,744 residential trash carts and 40,000 recycling carts and 4,496 organics carts, including lid graphics with RFID tag, for the Austin Resource Recovery Department (ARR).

The trash carts are to be issued for the ARR Pay-As-You-Throw Program, which requires ARR customers to use a City-issued cart for the removal of residential garbage. The purchase of trash carts is necessary to provide ARR with a sufficient supply of 24, 32, 64 and 96-gallon trash carts readily available to replace existing customers' broken carts and to issue new carts to new customers on an as-needed basis.

The recycling carts are to be issued for the ARR Single-Stream Recycling Program, which was initiated in October 2008. The purchase of recycling carts is necessary to provide ARR with a sufficient supply of 64 and 96-gallon recycling carts readily available to replace existing customers' broken carts and to issue new recycling carts to new customers on an as-needed basis.

The organic material carts are to be issued for the ARR Organics Program. Organic materials consist of food waste, yard trimmings, and wood waste that are recycled into compost materials. The purchase of organic carts is necessary to provide ARR with a sufficient supply of 64 and 96-gallon organics carts readily available to replace existing customers' broken carts and to issue new organic recycling carts to new customers on an as-needed basis.

Toter, LLC is under contract with the Houston-Galveston Area Council (HGAC) to supply various types of refuse