

OPERATING BUDGET FISCAL NOTE

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

3/20/14
 Public Works
 Transportation Fund

SUBJECT: Authorize award and execution of a 24-month supply contract with JAE CONSTRUCTION INC, for the purchase of flexible road base for Austin Energy, the Parks and Recreation Department, and the Public Works Department in an amount not-to-exceed \$428,000, with three 12-month extension options in an amount not to exceed \$214,000 per extension option, for a total contract amount not to exceed \$1,070,000.

CURRENT YEAR IMPACT:

	2013-14 Approved	This Action	2013-14 Amended
Beginning Balance	11,973,103	0	11,973,103
Total Revenue	58,137,120	0	58,137,120
Total Transfers In	1,773,036	0	1,773,036
Total Appropriated Funds	59,910,156	0	59,910,156
Operating Requirements			
Program Costs	51,345,297	0	51,345,297
Transfers Out	7,362,889	11,500	7,374,389
Other Requirements	9,018,260	0	9,018,260
Total Operating Requirements	67,726,446	11,500	67,737,946
Excess (Deficiency) of Total Available Over Total Requirements	(7,816,290)	(11,500)	(7,827,790)
Ending Balance	4,156,813	(11,500)	4,145,313

FIVE-YEAR IMPACT:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Revenue	0	0	0	0	0
Total Requirements	0	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION:

Funding in the amount of \$30,750 is available in the Fiscal Year 2013-2014 Capital Budget and \$30,750 is available in the Fiscal Year 2013-2014 Operating Budget of Austin Energy. Funding in the amount of \$11,500 is available in the Fiscal Year 2013-2014 Operating Budget of the Public Works Department. Funding in the amount of \$14,000 is available in the Fiscal Year 2013-2014 Capital Budget and \$20,000 is available in the Fiscal Year 2013-2014 Operating Budget of the Parks and Recreation Department. Funding for the remaining eighteen months of the original contract period and extension options is contingent upon available funding in future budgets.