

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11/19/15

CONTACT DEPARTMENT(S):

Austin Resource Recovery

SUBJECT:

Authorize negotiation and execution of a contract through the National Joint Powers Alliance Cooperative with GRAINGER, for two street sweepers in an amount not to exceed \$358,608.

One street sweeper will be procured and funded for Austin Resource Recovery as noted below.

CURRENT YEAR IMPACT:

Department:	Austin Resource Recovery
Project Name:	FY16 Heavy, Medium, Light Duty Vehicles and Equip.
Funding Source:	Austin Resource Recovery CIP Fund
Fund/Dept/Unit:	4800-1507-0120

Current Budget	4,542,743
Unencumbered Balance	4,542,743
This Action	<u>(179,304)</u>
Estimated Available	4,363,439

ANALYSIS / ADDITIONAL INFORMATION:

The Austin Resource Recovery (ARR) department's portion of this agenda item totals \$179,304. The ARR department's previously approved CIP budget are the sources of funds for this action.

