

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

11/3/16

CONTACT DEPARTMENT(S):

Austin Resource Recovery

SUBJECT: Authorize negotiation and execution of a 14-month contract through the HOUSTON-GALVESTON AREA COUNCIL cooperative purchasing program with TOTER INCORPORATED, to provide residential refuse, recycling, and organics containers, in an amount not to exceed \$4,910,000, with four 12-month extension options in an amount not to exceed \$4,400,000 for the first extension option, \$5,100,000 for the second extension option, \$4,725,000 for the third extension option, and \$2,100,000 for the fourth extension option, for a total contract amount not to exceed \$21,235,000.

CURRENT YEAR IMPACT:

Department:	Austin Resource Recovery
Project Name:	Residential Curbside Organics Collection
Fund/Department/Unit:	4800-1507-0123
Funding Source:	Debt
Current Appropriation:	3,020,000.00
Unencumbered Balance:	3,020,000.00
Amount of This Action:	(2,529,500.00)
Remaining Balance:	<u>490,500.00</u>
Project Name:	Trash, Recycling Containers
Fund/Department/Unit:	4800-1507-0121
Funding Source:	ARR Funded CIP
Current Appropriation:	1,547,520.00
Unencumbered Balance:	1,549,392.95
Amount of This Action:	(1,547,520.00)
Remaining Balance:	<u>1,872.95</u>
Total Amount of this Action funded by CIP	<u><u>4,077,020.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.