

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

11/19/15

**CONTACT DEPARTMENT(S):**

Austin Resource Recovery

**SUBJECT:** Authorize negotiation and execution of five contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) for vehicles with **CALDWELL COUNTRY** in an amount not to exceed \$294,330, **HEIL OF TEXAS** in an amount not to exceed \$1,956,662, **LONGHORN INTERNATIONAL** in an amount not to exceed \$1,358,792, **SILSBEE FORD** in an amount not to exceed \$3,680,260, and **TYMCO** in an amount not to exceed \$257,753, for total contracts amount not to exceed \$7,547,797.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Resource Recovery</b>
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>(3,573,207)</u>
Estimated Available	969,536

**ANALYSIS / ADDITIONAL INFORMATION:**

The Austin Resource Recovery (ARR) department's portion of this agenda item totals \$3,573,207. The ARR department's previously approved CIP budget are the sources of funds for this action.

