

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/31/16

CONTACT DEPARTMENT(S):

Austin Resource Recovery

SUBJECT: Authorize negotiation and execution of a contract through the Houston Galveston Area Council (HGAC) with TOTER INCORPORATED for refuse and recycling containers in an amount not to exceed \$886,870.

CURRENT YEAR IMPACT:

Austin Resource Recovery CIP Fund

Department:

Austin Resource Recovery

Project Name:

FY16 Trash / Recycling Containers

Fund/Department/Unit:

4800-1507-0121

Funding Source:

Contractual Obligations

Current Appropriation:

888,742.00

Unencumbered Balance:

888,742.00

Amount of This Action:

(886,870.00)

Remaining Balance:

1,872.00

Total Amount of this Action funded by CIP

886,870.00

ANALYSIS / ADDITIONAL INFORMATION: Existing available contractual obligation funds were utilized for this funding, i.e., no new contractual obligations were created or utilized.