

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/23/14
Austin Resource Recovery

SUBJECT: Authorize award and execution of a contract with CANTERBURY DESIGNS OF OHIO, LLC DBA CANTERBURY INTERNATIONAL for the purchase of custom trash and recycle receptacles for the Austin Resource Recovery Department in amount not to exceed \$85,840.

CURRENT YEAR IMPACT:

Project Name:	ARR Capital Equipment
Project Authorization:	2012-13 Capital Budget
Funding Source:	Contractual Obligations
Fund/Dept/Unit:	4800-1507-0115

Current Budget	\$13,000,000
Unencumbered Balance	4,310,240
This Action	<u>(85,840)</u>
Estimated Available	<u>4,224,400</u>

ANALYSIS / ADDITIONAL INFORMATION: This purchase was budgeted for and funds appropriated in the 2013 City of Austin CIP Budget.