

# 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	(85,840)
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.