

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/17/15  
Austin Resource Recovery

**SUBJECT:** Authorize award and execution of a 36-month contract with LNI CUSTOM MANUFACTURING, INC. to provide outdoor trash, recycling, and compost receptacles in amount not to exceed \$202,800, with three 12-month extension options in an amount not to exceed \$67,600 per extension option, for a total contract amount not to exceed \$405,600.

### CURRENT YEAR IMPACT:

Project Name:	ARR Capital Equipment
Project Authorization:	2015-2016 Capital Budget
Funding Source:	ARR Fund
Fund/Dept/Unit:	4800-1507-0115

Current Budget	\$8,962,507
Unencumbered Balance	131,396
This Action	(67,600)
Estimated Available	<u>63,796</u>

**ANALYSIS / ADDITIONAL INFORMATION:** The first purchase amount of \$67,600 was budgeted for and funds appropriated in the 2016 City of Austin CIP Budget.