

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/27/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with THE TRANE COMPANY, Austin, TX, for the purchase and installation of two chillers for the Austin Water Utility in an amount not to exceed \$582,300.

FINANCIAL INFORMATION:

Water:

Project Name: WCC Replace Chillers
Fund/Department/Unit 3960 2207 7926

Current Appropriation	\$	300,000.00	
Unencumbered Balance			\$ 300,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(291,150.00)</u>
Remaining Balance			<u><u>\$ 8,850.00</u></u>

Wastewater:

Project Name: WCC Replace Chillers
Fund/Department/Unit 4570 2307 9110

Current Appropriation	\$	300,000.00	
Unencumbered Balance			\$ 300,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(291,150.00)</u>
Remaining Balance			<u><u>\$ 8,850.00</u></u>

Total Austin Water Utility Funding

\$ 582,300.00

Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

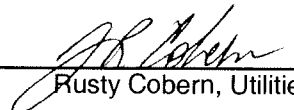
Date: 3-7-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 3-7-08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 3-7-08