

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

08/28/08  
Resolution  
Austin Water Utility

## DESCRIPTION:

Authorize award and execution of a contract through the Texas Multiple Award Schedule (TXMAS) with Trane Building Services, Austin, TX, for the purchase and installation of two replacement air handler units at the North Service Center Building for the Austin Water Utility in an amount not to exceed \$99,963.65.

## FINANCIAL INFORMATION:

### Water:

Project Name: N Service Center Air Handler Replacement Water  
Fund/Department/Unit 3960 2207 2079

Current Appropriation	\$	49,982.00	
Unencumbered Balance			\$ 49,982.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(49,982.00)</u>
Remaining Balance			<u>\$ -</u>

### Wastewater:

Project Name: N Service Center Air Handler Replacement Ww  
Fund/Department/Unit 4570 2307 4618


Current Appropriation	\$	49,982.00	
Unencumbered Balance			\$ 49,982.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(49,982.00)</u>
Remaining Balance			<u>\$ -</u>

Total Austin Water Utility Funding

\$ 99,964.00

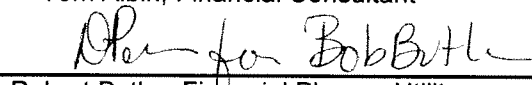
### Utility Finance:

Prepared By:

  
Tom Albin, Financial Consultant

Date: 8/5/2008

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date: 8/5/08

Approved By:

  
Rusty Cobern, Utilities Finance Manager

Date: 8-6-08