

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

01/28/10
Resolution
Austin Water Utility

TITLE: 012810 AWU Motion Industries

DESCRIPTION:

Authorize award and execution of a contract with MOTION INDUSTRIES, INC., Pflugerville, TX for the purchase of SEW-Eurodrive brand gear boxes for the Austin Water Utility in an amount not to exceed \$89,994.59.

FINANCIAL INFORMATION:

Water

Project Name: Davis WTP Flocculator Imp.
Fund/Department/Unit 3960-2207-7141

Current Appropriation	\$ 4,729,000.00	
Unencumbered Balance		\$ 116,639.36
Less Outstanding Commitments		0.00
Amount of This Action		<u>(89,994.59)</u>
Remaining Balance		<u>\$ 26,644.77</u>

Total Austin Water Utility Funding

\$ 89,994.59

Utility Finance:

Prepared By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 12-22-2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 12-22-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-22-09