

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 AWU SARWWTP HVAC Upgrade

DESCRIPTION:

Authorize negotiation and execution of a construction contract with JOHNSON CONTROLS, INC., Austin, TX for HVAC Services at the South Austin Regional Wastewater Treatment Plant in an amount of \$238,800 plus a contingency of \$23,880, for a total contract amount not to exceed \$262,680.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Sar Train A Ventilation
Fund/Department/Unit 4480 2307 8044

Current Appropriation	\$	350,000.00	
Unencumbered Balance			\$ 350,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(262,680.00)</u>
Remaining Balance	\$		<u>87,320.00</u>

Total Austin Water Utility Funding

\$ 262,680.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 4/28/2010

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

Date: 4-29-2010

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

Date: 4-29-10