

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/3/2011
Resolution
Library

DESCRIPTION: Authorize award and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with **TRANE U.S., INC.**, La Crosse, WI to purchase and install two cooling towers at the John Henry Faulk Library in an amount not to exceed \$139,692.

FINANCIAL INFORMATION

Project Name:	Faulk Central Library / Austin History Center Chiller Retrofit
Project Authorization:	2010-2011 Capital Budget
Funding Source:	1998 GO Bonds / P4
Fund/Department/Unit:	8101-8507-6011

Current Appropriation	\$105,000.00
Unencumbered Balance	\$105,000.00
Amount of this Action	<u>(\$105,000.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>

Project Name:	Faulk Central Library / Austin History Center Chiller Retrofit
Project Authorization:	2010-2011 Capital Budget
Funding Source:	CIP Interest
Fund/Department/Unit:	8410-8507-0061

Current Appropriation	\$70,000.00
Unencumbered Balance	\$70,000.00
Amount of this Action	<u>(\$34,692.00)</u>
Remaining Balance	<u><u>\$35,308.00</u></u>