

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/26/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of a contract with TRANE U.S. INC., to provide an updated control system for heating, ventilating and air conditioning, in an amount not to exceed \$472,162.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Waller Creek Center Controls - Water

Fund/Department/Unit:

3920-2207-6588

Funding Source:

AWU Fund Transfer

Current Appropriation:

241,000.00

Unencumbered Balance:

241,000.00

Amount of This Action:

(236,081.00)

Remaining Balance:

4,919.00

Project Name:

Waller Creek Center Controls - Wastewater

Fund/Department/Unit:

4480-2307-4875

Funding Source:

AWU Fund Transfer

Current Appropriation:

241,000.00

Unencumbered Balance:

241,000.00

Amount of This Action:

(236,081.00)

Remaining Balance:

4,919.00

Total Amount of this Action funded by CIP

472,162.00

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.