

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

1/26/17
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:	<u>(236,081.00)</u>
Remaining Balance:	<u>4,919.00</u>
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:	<u>(236,081.00)</u>
Remaining Balance:	<u>4,919.00</u>
Total Amount of this Action funded by CIP	<u><u>472,162.00</u></u>

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.