

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/21/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize execution of a construction contract with 5F MECHANICAL GROUP, INC, Austin, TX, for the demolition and removal of piping, roof penetrations and roof-top mounted equipment at the Domain Plant, in an amount not to exceed \$165,000.

FINANCIAL INFORMATION:

Parent Project Name: **Non-Electric Plant Assets - Chillers**

Project Authorization: 2006-2007 Approved Capital Budget

Current Appropriation	\$ 135,067,916.00	
Unencumbered Balance		\$ 15,919,271.52
Amount of This Action		<u>(165,000.00)</u>
Remaining Balance		<u><u>\$ 15,754,271.52</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning & Budget

Signature: Noreen Gleeson

Date:

6/8/2007