

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/21/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize execution of a contract with BRAZOS ROOFING INTERNATIONAL OF SOUTH DAKOTA, INC., Waco, TX, for roof replacement of Building 062 at the Austin Energy Domain Plant in an amount not to exceed \$273,898.

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		22,073,169.52
Amount of This Action		<u>(273,898.00)</u>
Remaining Balance		<u><u>\$ 21,799,271.52</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