

**CIP BUDGET
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:

4/12/12

CONTACT DEPARTMENT(S):

Austin Energy

SUBJECT: Authorize execution of a construction contract with CS Advantage USAA, Inc. for the replacement of the roof at Austin Energy's Town Lake Center facility, in the amount of \$598,000 plus a \$89,700 contingency, for a total contract amount not to exceed \$687,700.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5738
Funding Source:	100% Current Revenues
Current Appropriation	126,633,388
Unencumbered Balance	6,106,791
Amount of This Action	(687,700)
Estimated Available	<u>5,419,091</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2011- 2012 Capital Budget of Austin Energy.