

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/10/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 24-month requirements service contract with JOSE E. MARTINEZ AND ASSOCIATES, LLC (MDB), Austin, TX, for public information and communications services for the Holly Power Plant decommissioning project in an estimated amount not to exceed \$233,340, with one 24-month extension option in an estimated amount not to exceed \$233,340, for a total estimated contract amount not to exceed \$466,680.

FINANCIAL INFORMATION:

Parent Project Name:

Non Nuclear Decommissioning

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 19,000,000.00	
Unencumbered Balance		\$ 17,995,170.10
Amount of This Action		<u>(87,503.00)</u>
Remaining Balance		<u>\$ 17,907,667.10</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 and Budget

Signature: David Kutach

Date: 12/17/2007