

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

4/2/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize execution of a supplemental agreement to the professional services agreement with WESTON SOLUTIONS, INC., Austin, TX for engineering design and bid phase services for the Holly Street Power Plant Decommissioning Project in an amount not to exceed \$1,959,281.50 for a total contract not to exceed \$2,609,004.59.

FINANCIAL INFORMATION:

Parent Project Name:

Non Nuclear Decommissioning

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 19,000,000.00	
Unencumbered Balance		\$ 16,059,763.82
Amount of This Action		(1,959,281.50)
Remaining Balance		<u>\$ 14,100,482.32</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.

Budget Manager

Signature: Kevin Nobles

Date: 3/11/2009