

**CIP BUDGET
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:

6/18/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of Amendment No. 1 to a contract with TEGRON LP, Longview, TX to increase the contract for the upgrade of the demineralizer system at Decker Creek Power Station in an estimated amount not to exceed \$200,000, for a revised total estimated contract amount not to exceed \$2,847,508. Funding in the amount of \$200,000 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy.

FINANCIAL INFORMATION:

Parent Project Name: **Power Production**
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$ 551,288,850.00	
Unencumbered Balance		\$ 19,587,005.91
Amount of This Action		<u>(200,000.00)</u>
Remaining Balance		<u><u>\$ 19,387,005.91</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: David Kutach Date: 6/3/2009