

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/13/2011

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize negotiation and execution of a contract with TRC ENVIRONMENTAL CORPORATION, Austin, TX, or one of the other qualified offerors to RFP Solicitation No. CLMB301, for the Holly Street Power Plant Decommissioning Project for \$24,905,361, plus \$1,245,268 contingency for a total not-to-exceed amount of \$26,150,629.

FINANCIAL INFORMATION:

Parent Project Name:

Non Nuclear Decommissioning

Project Authorization:

2010-2011 Approved Capital Budget

Current Appropriation	\$ 19,000,000.00	
Unencumbered Balance		\$ 9,799,026.96
Proposed Budget Amendment Item on 01/13/2011		\$ 17,000,000.00
Amount of This Action		(26,150,629.00)
Remaining Balance		<u><u>\$ 648,397.96</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.

Budget Manager

Signature: David Kutach Date: 12/21/2010