

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

5/24/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Approve ratification of award and execution of a 12-month contract with METRICSTREAM, INC., Redwood Shores, CA for the purchase of Quality Management Systems software, installation, and training in an amount not to exceed \$126,000, with four 12-month extension options in estimated amounts not to exceed \$123,600 for the first extension option, \$134,400 for the second extension option \$75,000 for the third extension option , and \$81,000 for the fourth extension option, for a total estimated contract amount not to exceed \$540,000.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 78,312,222.00	
Unencumbered Balance		\$ 2,271,383.28
Amount of This Action		(84,000.00)
Remaining Balance		<u>\$ 2,187,383.28</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: Noreen Gleeson

Date: 5/11/2007