

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/9/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 12-month requirements service contract with ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI), INC., Redlands, CA, for the purchase of technical services, software, annual maintenance and support, and implementation in an estimated amount not to exceed \$634,819, with four 12-month extension options in an estimated amount not to exceed \$40,000 per extension, for a total estimated contract amount not to exceed \$794,819.

FINANCIAL INFORMATION:

Parent Project Name:

Distribution

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 331,297,444.00	
Unencumbered Balance		\$ 8,997,129.39
Amount of This Action		(634,819.00)
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Remaining Balance		\$ 8,362,310.39
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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

Noreen Gleeson

Date:

7/30/2007