

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/30/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 12-month requirements service contract with LCG CONSULTING, Los Altos, California to procure licenses, databases, and interfaces for a nodal network market planning model in an estimated amount not to exceed \$246,000, with four 12-month extension options in an estimated amount not to exceed \$212,750 for the first extension option, \$220,500 for the second extension option, \$228,900 for the third extension option, and \$237,500 for the fourth extension option, for a total estimated contract amount not to exceed \$1,145,650.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 78,312,222.00	
Unencumbered Balance		\$ 2,429,149.14
Amount of This Action		(246,000.00)
Remaining Balance		<u>\$ 2,183,149.14</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 and Budget

Signature: Noreen Gleeson

Date: 8/15/2007