CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 4/10/2008
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award and execution of Amendment No. 1 to the requirements supply and services contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for the purchase of computer software products, maintenance, training, information technology services and telecommunication products and services by increasing the contract authorization in an estimated amount not to exceed $5,279,149, for a revised total estimated contract amount not to exceed $22,779,149.

FINANCIAL INFORMATION:

Parent Project Name: **Support Services**
Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	$ 127,812,222.00	
Unencumbered Balance		$ 31,790,466.79
Amount of This Action		$ (1,596,000.00)
Remaining Balance		$ 30,194,466.79

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: David Kutach Date: 3/26/2008