

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/5/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Approve ratification of Amendment No. 3 to the requirements supply and services contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for the purchase of Maximo software, installation, technical services, training, and maintenance by increasing the contract authorization in an estimated amount not to exceed \$7,298,380 and to authorize the award and execution of two additional 12-month extension options in an estimated amount not to exceed \$245,771 for the first extension option, and \$64,515 for the second extension option, for a revised total estimated contract amount not to exceed \$30,387,815

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 127,812,222.00	
Unencumbered Balance		\$ 19,994,453.14
Amount of This Action		\$ (7,298,380.00)
Remaining Balance		<u><u>\$ 12,696,073.14</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.

Manager Planning and Budget

Signature: David Kutach

Date: 5/20/2008