

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/24/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 16-month service contract with ECOLOGIC ANALYTICS LLC, Bloomington, MN for the purchase and installation of a meter data management software system for Austin Energy in an amount not to exceed \$1,063,306, with four 12-month extension options for maintenance and support in amounts not to exceed \$131,031.45 for the first extension option, \$134,962.39 for the second extension option, \$139,011.26 for the third extension option, and \$143,181.59 for the fourth extension option, for a total contract amount not to exceed \$1,611,492.69.

FINANCIAL INFORMATION:

Parent Project Name: **Customer Services, Billing and Metering**

Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$	65,689,291.00	
Unencumbered Balance			\$ 13,038,436.00
Amount of This Action			<u>(1,063,306.00)</u>
Remaining Balance			<u><u>\$ 11,975,130.00</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 & Budget Signature: David Kutach Date: 6/30/2008