

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

8/7/2008

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award, negotiation, and execution of a 12-month requirements service contract with INTELLEX CORPORATION, Houston, TX for the installation and upgrade of controls/automation systems in an estimated amount not to exceed \$375,400, with three 12-month extension options in an estimated amount not to exceed \$375,400 per extension option, for a total estimated contract amount not to exceed \$1,501,600

**FINANCIAL INFORMATION:**

Parent Project Name: **Non-Electric Plant Assets - Chillers**

Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$ 166,267,916.00	
Unencumbered Balance		\$ 24,860,723.53
Amount of This Action		<u>(375,400.00)</u>
Remaining Balance		<u>\$ 24,485,323.53</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.

Director, Planning & Budget

Signature: David Kutach

Date: 7/11/2008