

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

**DATE OF COUNCIL CONSIDERATION:**

10/16/2008

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:**

Authorize award and execution of Amendment No. 5 to a requirements supply and services contract through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), Austin, TX, to increase the second extension option in an estimated amount not to exceed \$22,807,846 and to change the third extension option from three months to twelve months and increase the third extension option in an estimated amount not to exceed \$22,807,846, for a revised total estimated contract amount

**FINANCIAL INFORMATION:**

Parent Project Name:

**Support Services**

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 26,230,803.75
Amount of This Action		\$ (11,117,678.00)
Remaining Balance		<u><u>\$ 15,113,125.75</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: 10/6/2008