

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

2/12/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT:

Authorize award, negotiation, and execution of a contract with APERTURE, Dallas, TX for the purchase and installation of Capacity Management Software in an amount not to exceed \$125,968.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 12,058,710.64
Amount of This Action		\$ (125,968.00)
Remaining Balance		<u><u>\$ 11,932,742.64</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: 1/13/2009