

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/18/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation and execution of a 12-month requirements supply contract with TEXAS DIGITAL SYSTEM, INC, College Station, TX, for the purchase of LCD monitors, software, annual maintenance and support, and implementation in an estimated amount not to exceed \$170,721 with four 12 – month extension options in an estimated amount not to exceed \$14,670 per option, for a total estimated contract amount not exceed \$229,401.

Funding in the amount of \$156,051 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy. Funding in the amount of \$14,670 is available in the 2008-2009 Operating Budget of Austin Energy. Funding for the original contract period and extension options for the remaining annual maintenance is contingent upon available funding in future budgets.

FINANCIAL INFORMATION:

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|------------------------|--|
| Parent Project Name: | Customer Services, Billing and Metering |
| Project Authorization: | 2008-2009 Approved Capital Budget |

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|-----------------------|-------------------|------------------|
| Current Appropriation | \$ 104,793,951.00 | |
| Unencumbered Balance | | \$ 13,652,335.14 |
| Amount of This Action | | (156,051.00) |
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| Remaining Balance | | \$ 13,496,284.14 |
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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.

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| Director Planning and Budget | <u>David Kutach</u> | Date: | <u>5/13/2009</u> |
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