

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

6/18/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a service contract through the State of Texas, Department of Information Resources (DIR) with M&S TECHNOLOGIES, Dallas, TX to provide networking hardware implementation services in an estimated amount not to exceed \$434,511, with four 12-month extension options to provide system maintenance and support services in an estimated amount not to exceed \$80,000 per extension option, for a total estimated contract amount not to exceed \$754,511. Funding in the amount of \$355,070 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy. Funding in the amount of \$79,441 is available in the Fiscal Year 2008-2009 Operating Budget of Austin Energy. Funding for the extension options is contingent upon available funding in future budgets.

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 11,364,284.89
Amount of This Action		\$ (355,070.00)
Remaining Balance		<u><u>\$ 11,009,214.89</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: 6/10/2009