

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

10/1/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize negotiation and execution of Amendment No. 9 to increase the contract with ABB, Inc., Sugarland, TX for a Supervisory Control and Data Acquisition/Energy Management System (SCADA/EMS) upgrade in an amount not to exceed \$1,803,600 for a revised estimated contract amount not to exceed \$18,062,335.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2009-2010 Approved Capital Budget

Current Appropriation	\$ 175,350,222.00	
Unencumbered Balance		\$ 17,380,637.79
Amount of This Action		\$ (1,803,600.00)
Remaining Balance		<u><u>\$ 15,577,037.79</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: 9/11/2009