

## **CIP BUDGET**

### **Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

12/17/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award, and execution of Amendment No. 3 to the contract with OPEN SYSTEMS INTERNATIONAL, INC., Minneapolis, MN, for the purchase of Generation Management System (GMS) software, annual maintenance and support, and implementation by increasing the contract authorization for the two remaining extension options in an estimated amount not to exceed \$150,000 per extension option, and adding three additional 12-month extension options in an estimated amount not to exceed \$150,000 per extension option, for a revised total estimated contract amount not to exceed \$1,895,227.

#### **FINANCIAL INFORMATION:**

Parent Project Name:

**Support Services**

Project Authorization:

2009-2010 Approved Capital Budget

Current Appropriation	\$ 175,350,222.00	
Unencumbered Balance		\$ 45,316,676.82
Amount of This Action		\$ (150,000.00)
Remaining Balance		<u>\$ 45,166,676.82</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: 11/16/2009