

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

12/17/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award, negotiation, and execution of Amendment No 1 to the requirements service contract with **POWERPLAN Consultants Inc**, Chicago, IL for the purchase of computer software products and support in an estimated amount not to exceed \$1,000,000, for a revised and estimated contract amount total not to exceed \$1,663,500.

**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		\$ (1,000,000.00)
Remaining Balance		<u><u>\$ 44,316,676.82</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: 11/16/2009