

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 supply and services contract with the **STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX**, for the purchase of additional computer software products including implementation and consulting services, software, and maintenance and support for the IBM Maximo project by increasing the contract authorization in an estimated amount not to exceed \$6,000,000 for a revised total contract amount not to exceed \$16, 536,384.

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		\$ (6,000,000.00)
Remaining Balance		<u><u>\$ 39,316,676.82</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