

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/13/2011

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of Amendment No. 4 to a contract with ECOLOGIC ANALYTICS, LLC., Bloomington, MN for a software upgrade, implementation, support, and system enhancing services for the existing meter data management system for Austin Energy in an amount not to exceed \$200,000, and to increase the remaining three 12-month extension options in an amount not to exceed \$75,000 per option, for a revised total contract amount not to exceed \$2,049,312.

FINANCIAL INFORMATION:

Parent Project Name:

Distribution

Project Authorization:

2010-2011 Approved Capital Budget

| | | |
|-----------------------|-------------------|--------------------------------|
| Current Appropriation | \$ 575,797,444.00 | |
| Unencumbered Balance | | \$ 50,383,491.47 |
| Amount of This Action | | <u>(200,000.00)</u> |
| Remaining Balance | | <u><u>\$ 50,183,491.47</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.

Budget Manager

David Kutach

Date:

12/21/2010