

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

4/7/2011

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, and execution of Amendment No. 1 to a requirements supply contract with TEXAS DIGITAL SYSTEMS, INC., College Station, TX, to increase the contract amount for the expansion of information delivery services for the new City of Austin/Austin Energy Walk-in Customer Service Center, including the purchase of monitors, software, installation, annual maintenance and support, and implementation in an estimated amount not to exceed \$54,000 for the current contract period, and in an estimated amount not to exceed \$3,000 for each of the three 12-month extension options, for a total estimated contract amount not exceed \$292,401. Funding in the amount of \$49,770 is available in the Fiscal Year 2010-2011 Capital Budget of Austin Energy and \$4,230 is available in the Fiscal Year 2010-2011 Operating Budget of Austin Energy. Funding for the extension options is contingent upon available funding in future budgets.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2010-2011 Approved Capital Budget

Current Appropriation	\$ 175,350,222.00	
Unencumbered Balance		\$ 16,563,274.75
Amount of This Action		\$ (49,770.00)
Remaining Balance		<u>\$ 16,513,504.75</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

Signature: Kevin Nobles Date: 3/17/2011