

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

4/11/13
Austin Energy

SUBJECT: Authorize award and execution of Amendment No. 1 to various supply and service contracts through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) cooperative purchasing program for the purchase of computer, telephone, and network hardware and related maintenance services to increase the authority for Austin Energy in an estimated amount not to exceed \$1,025,000, for a revised estimated authorization amount for Austin Energy not to exceed \$10,495,191.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	3250-1107-3463
Funding Source:	100% Current Revenues

Current Appropriation	681,933,236
Unencumbered Balance	44,085,515
Amount of This Action	<u>(200,000)</u>
Estimated Available	43,885,515

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Dept/Unit:	3290-1107-5737
Funding Source:	100% Current Revenues

Current Appropriation	137,130,284
Unencumbered Balance	7,011,499
Amount of This Action	<u>(200,000)</u>
Estimated Available	6,811,499

ANALYSIS / ADDITIONAL INFORMATION:

Funding in the amount of \$400,000 is available in the Fiscal Year 2013 Capital Budget of Austin Energy.
Funding in the amount of \$625,000 is available in the Fiscal Year 2013 Operating Budget of Austin Energy.