

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/3/13
Austin Energy

SUBJECT: Authorize award, negotiation and execution of a 36-month contract with ENOSERV, LLC, for the purchase of PowerBase software including implementation, maintenance and support services for Austin Energy in an amount not to exceed \$250,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Transmission
Fund/Dept/Unit:	3230-1107-3654
Funding Source:	25% Current Revenues 75% Commercial Paper
Current Appropriation	295,278,495.00
Unencumbered Balance	13,621,871.65
Amount of This Action	<u>(155,317.00)</u>
Estimated Available	<u>13,466,554.65</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$155,317 is available in the Fiscal Year 2013-2014 Capital Budget of Austin Energy and \$6,182 is available in the Fiscal Year 2013-2014 Operating Budget of Austin Energy. Funding for the remaining twenty four months of the original contract period is contingent upon available funding in future budgets.