

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

9/23/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of various supply and service contracts during the FY 2010-2011 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES cooperative purchasing program, Austin, TX, for the purchase of computer software products including maintenance, training, and information technology services for Austin Energy in an estimated amount not to exceed \$11,777,698. Funding in the amount of \$4,220,000 is contingent upon the approval of the FY 2010-2011 Capital Budget of Austin Energy. Funding in the amount of \$7,557,698 is contingent upon the approval of the FY 2010-2011 Operating Budget of Austin Energy.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2010-2011 Approved Capital Budget

Current Appropriation	\$ 175,350,222.00	
Unencumbered Balance		\$ 19,851,837.39
Amount of This Action		\$ (2,020,000.00)
Remaining Balance		<u>\$ 17,831,837.39</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: David Kutach Date: 9/7/2010