

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

10/28/2010

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award, negotiation, and execution of Amendment No. 3 to a contract v MOTOROLA INC., Shalimar, FL, for a software upgrade, additional licenses, implementati support, and hosting services for the existing Customer Service Request system and to replace remaining two 12-month extension options with one 36-month extension option in an amount no exceed \$1,792,006, with two additional 12-month extension options in an amount not to exc \$336,744 per extension option, for a total revised contract amount not to exceed \$2,627,212.

**FINANCIAL INFORMATION:**

Parent Project Name: **Customer Services, Billing and Metering**  
Project Authorization: 2010-2011 Approved Capital Budget

Current Appropriation	\$ 106,093,951.00	
Unencumbered Balance		\$ 13,869,236.94
Amount of This Action		<u>(950,000.00)</u>
Remaining Balance		<u><u>\$ 12,919,236.94</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

Kevin Nobles

Date:

10/5/2010