

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

09/25/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize award, negotiation, and execution of an 18-month requirements supply and service contract with CUES, INC., Orlando, FL, for the purchase and installation of closed circuit television software and software maintenance and support in an estimated amount not to exceed \$319,031, with three 12-month extension options in estimated amounts not to exceed \$272,972 for the first extension option, \$26,600 for the second extension option, and \$26,600 for the third extension option, for a total estimated contract amount not to exceed \$645,203.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Vacuum Truck TV Software
Fund/Department/Unit 4480 2307 8018

Current Appropriation	\$	650,000.00	
Unencumbered Balance	\$	650,000.00	
Less Outstanding Commitments		0.00	
Amount of This Action		(645,203.00)	
Remaining Balance	\$	4,797.00	

Total Austin Water Utility Funding

\$ 645,203.00

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Financial Consultant

Date: 9/3/2008

Reviewed By:

Robert A. Butler
Robert Butler, Financial Planner Utility

Date: 9-3-2008

Approved By:

Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 9-3-08