

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

7/23/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation and execution of a 12-month contract, with the STATE of TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), with Adjacent Technologies, Austin, TX, for implementation and support of the IBM FileNet software, including technical, training, and annual support and maintenance services, as the Enterprise Content Management (ECM) system for Austin Energy, in an estimated amount not to exceed \$680,000, with two 12-month extension options in an amount not to exceed \$725,000 for the first extension option and \$525,000 for the second extension option, for a total contract amount not to exceed \$1,930,000. Funding in the amount of \$680,000 is available in the Fiscal Year 2008-2009 Approved Capital Budget of Austin Energy. Funding for the extension options is contingent upon available funding in future budgets.

Current Appropriation	\$ 143,812,222.00	
Unencumbered Balance		\$ 11,365,825.09
Amount of This Action		\$ (680,000.00)
Remaining Balance		<u>\$ 10,685,825.09</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.

Manager Planning and Budget

Signature: David Kutach

Date: 6/8/2009