

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

8/27/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 48-month requirements service contract with SUNGARD AVAILABILITY SERVICES LP., King of Prussia, PA, for the purchase of Living Disaster Recovery Planning Software (LDRPS) Enterprise Web Version 10 implementation/data migration, hosting services, maintenance and training for Austin Energy, in an estimated amount not to exceed \$237,801. Funding in the amount of \$56,001 is available in the Fiscal Year 2008-2009 Capital Budget of Austin Energy. Funding in the amount of \$45,450 is available in the 2008-2009 Operating 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 | | \$ 9,026,464.46 |
| Amount of This Action | | \$ 56,001.00 |
| Remaining Balance | | <u>\$ 9,082,465.46</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: 8/12/2009