

10-28-04
#25

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL ACTION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/04
Resolution
Library

DESCRIPTION: Authorize execution of a 10-month supply/service agreement with **AVAYA, INC., Oklahoma City, OK**, and its authorized dealers, through **GENERAL SERVICES ADMINISTRATION (GSA) Federal Supply Schedule 70**, Contract No. **GS-35-4321D**, for purchase of Avaya Voice Systems equipment, software, and services in an amount not to exceed \$858,224, with four 12-month extension options in an amount not to exceed \$2,000,000 for the first extension and \$1,000,000 for the last 3 extension options, for a total amount not to exceed \$5,858,224; and for maintenance services in an amount not to exceed \$500,000, with four 12-month extension options in an amount not to exceed \$500,000 per extension option, for a total amount not to exceed \$2,500,000, for a total agreement amount not to exceed \$8,358,224.

Parent Project Name: Terrazas Branch Library Expansion
Project Authorization: 2004-2005 Approved Capital Budget
Funding Source: 1998 GO Bond Election P4
Fund/Agency/Orgn: 8101-857-6002

Current Appropriation:	\$	3,235,000
Unencumbered Balance:	\$	210,541
Amount of This Action:	\$	(21,000)
Remaining Balance:	\$	189,541

Use of Remaining Balance:

Remaining funds will be used for construction and equipment as necessary to complete the Terrazas Branch Library Expansion Project.

Austin Public Library Financial Manager:

Signature Celena M. Bee

Date: 10/21/04