

10-28-04

#26

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/2004
Resolution
Austin Energy

SUBJECT: Authorize execution of a 10-month service agreement through the State of Texas, Department of Information Resources, GO DIRECT Program, for Nortel voice systems equipment, software, and services in an amount not to exceed \$811,941, with four 12-month extension options in an amount not to exceed \$1,000,000 per extension option, for a total amount not to exceed \$4,811,941; and for maintenance services in an amount not to exceed \$300,000, with four 12-month extension options in an amount not to exceed \$300,000 per extension option, for a total amount not to exceed \$1,500,000, for a total agreement amount not to exceed \$6,311,941.

FINANCIAL INFORMATION:

Parent Project Name: **Support Services**
Project Authorization: 2004-2005 Approved Capital Budget

Current Appropriation	\$	58,812,222.00	
Unencumbered Balance			\$ 22,821,231.16
Amount of This Action			(195,000.00)
Remaining Balance			<u>\$ 22,626,231.16</u>

Use of Remaining Balance:

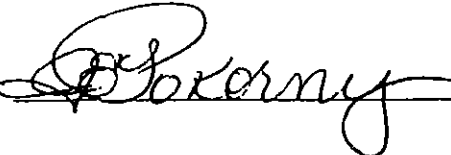
Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Director, Planning & Budget

Signature



Date:

10/21/04