CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 7/29/2010
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award and execution of a 12-month requirements supply contract with UNISYS CORPORATION, Austin, TX for the purchase of a Remittance Processing Transport hardware, software, and implementation for Austin Energy in an estimated amount not to exceed $530,000, with seven 12-month extension options for maintenance, support, and supplies in estimated amounts not to exceed $54,000 for the first extension option, $56,700 for the second extension option, $60,535 for the third extension option, $62,512 for the fourth extension option, $65,638 for the fifth extension option, $68,920 for the sixth extension option, and $72,366 for the seventh extension for a total estimated contract amount not exceed $970,671.

FINANCIAL INFORMATION:

Parent Project Name: **Customer Services, Billing and Metering**
Project Authorization: 2009-2010 Approved Capital Budget

Current Appropriation	$ 105,793,951.00	
Unencumbered Balance		$ 10,595,096.03
Amount of This Action		(530,000.00)
Remaining Balance		$ 10,065,096.03

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.

Budget Manager   Kevin Nobles   Date: 7/9/2010