

# CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

11/4/2010

**WHERE ON AGENDA:**

Recommendation

**DEPARTMENT:**

Purchasing for Financial and Administrative Services -  
Communications and Technology Management

**Description:** Authorize award and execution of a 12-month requirements service contract with VERSATERM, INC., Ottawa, Ontario, Canada, for software licenses, maintenance, support, and services for the Austin Police Department Record Management System in an estimated amount not to exceed \$391,147, with four 12-month extension options in an estimated amount not to exceed \$817,108 for the first extension option, \$456,084 for the second extension option, \$410,237 for the third extension option, and \$422,110 for the fourth extension option, for a total estimated contract amount not to exceed \$2,496,686. Versaterm is the sole source for these services.

## FINANCIAL INFORMATION:

Project Name:	Critical Replacement - APD
Project Authorization:	2010-2011 CTM Capital Budget
Funding Source:	General Fund
Fund/Dept/Unit	8641-5607-0253
Total Current Appropriation	\$948,965.00
Unencumbered Balance	\$884,893.27
Amount of this Action	<u>(\$74,500.00)</u>
Remaining Balance	<u><u>\$810,393.27</u></u>

CTM Financial Approval: Dorinda Pulliam

Date: 19-Oct-10