

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

12/9/2010

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a requirements service contract with PRIMATE TECHNOLOGIES, INC, Melbourne, FL, or the other qualified offeror to RFP No. AAA0030, for the purchase of software licenses, implementation and production environment hardware for Austin Energy's (AE) new System Control Center to be located at 2500 Montopolis Drive.in an amount not to exceed \$520,850, with five 12-month extension options for maintenance and support services in an estimated amount not to exceed \$42,750 per extension option, for a total contract amount not to exceed \$734,600.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services-Debt

Project Authorization:

2010-2011 Approved Capital Budget

Current Appropriation	\$	92,738,000.00	
Unencumbered Balance	\$	65,295,208.66	
Amount of This Action	\$	(520,850.00)	
Remaining Balance	\$	64,774,358.66	

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

Signature: Kevin Nobles

Date: 11/18/2010