

ASP Funding Plan (Hosting HTE software)

Annual ASP Fee: **\$ 135,000.00**

FUNDING SOURCES

2012 IT Budget

100-1101-517-3201	HTE Software Support	75,000.00
100-1101-517-3201	Iseries IBM Maintenance	12,000.00
100-1101-517-7003	Iseries Hardware upgrade	8,000.00
100-1101-517-7007	Iseries parts	500.00

see allocation tab for details	Water Utility share of annual support	23,591.12
see allocation tab for details	Sewer Utility share of annual support	8,889.26
see allocation tab for details	Storm Utility share of annual support	5,117.68
see allocation tab for details	CDBG/Voucher share of annual support	3,712.61

Funding available in 2012 Budget for HTE/iSeries Maintenance: **\$ 136,810.67**

Additional Funding Available in Information Technology Capital Accumulation Fund **\$ 34,268.00**

These funds have been set aside over the last several years to be used to purchase a new iSeries when needed. Having SunGard host our software eliminates the need to for the city to ever purchase a new iSeries, so these funds could also be used to fund a portion of this project if needed

Total Funding Available for ASP Services/Hosted software contract with SunGard **\$ 171,078.67**