

## CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

30-Aug-07

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Purchasing for Financial and Administrative Services -  
Communications and Technology Management

**DESCRIPTION:** Authorize award and execution of a 36-month requirements service contract with CIMS GLOBAL TECHNOLOGY SOLUTIONS, Huntsville, AL, for the purchase of tuberculosis case management software and hardware in an estimated amount not to exceed \$116,256, with four 12-month extension options in an estimated amount not to exceed \$60,000 per extension option, for an estimated total contract amount not to exceed \$356,256. Funding in the amount of \$67,256 is available in the 2006-2007 Capital Budget of the Communications and Technology Department. Funding for the remaining 35 months of the original contract period and extension options, is contingent upon available funding in future budgets.

### FINANCIAL INFORMATION:

Project Name:	Critical Technology Replacement
Project Authorization:	2006-2007 Amended Capital Budget
Funding Source:	General Obligation Bonds

Number: 8640 - 5607 - 0057 (HHSD)

Current Appropriation	\$312,845
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Unencumbered Balance	\$73,102
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Amount of This Action	<u>(\$67,256)</u>
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Remaining Balance	\$5,846
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CTM Financial SPOC: ALAN F. RUSK Date: 08/14/07