

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

9/27/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a 12-month requirements contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for \$13,993,331 for the purchase of computer and network hardware and \$3,802,268 for computer and network maintenance for a total estimated total amount not to exceed \$17,795,599. Funding in the amount of \$6,730,786 is available in the Fiscal Year 2007-2008 Operating Budgets of various departments. Funding in the amount of \$11,014,813 is available in the Fiscal Year 2007-2008 CIP Budgets of various departments and \$50,000 is available from a TX DOT Grant for web based traffic video.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

200-2008 Approved Capital Budget

Current Appropriation	\$ 127,812,222.00	
Unencumbered Balance		\$ 51,027,726.40
Amount of This Action		<u>(6,614,960.00)</u>
Remaining Balance		<u><u>\$ 44,412,766.40</u></u>

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.

Manager Planning and Budget

Signature: Noreen Gleeson

Date: 9/20/2007