

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

27-Sep-07
Resolution
Purchasing for Financial and Administrative Services -
Communications and Technology Management

DESCRIPTION: 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:

| | |
|------------------------|-----------------------------------|
| Project Name: | IT Needs |
| Project Authorization: | 2007-2008 Approved Capital Budget |
| Funding Source: | Drainage Utility Fund |
| Number: | 4850 6307 7007 |

| | |
|------------------------|-------------|
| Current Appropriation* | \$388,450 |
| Unencumbered Balance | \$259,382 |
| Amount of This Action | (\$219,125) |
| Remaining Balance | \$40,257 |

| | |
|------------------------|-----------------------------------|
| Project Name: | Mobile Computing |
| Project Authorization: | 2007-2008 Approved Capital Budget |
| Funding Source: | Drainage Utility Fund |
| Number: | 4850 6307 New |

| | |
|------------------------|------------|
| Current Appropriation* | \$67,000 |
| Unencumbered Balance | \$67,000 |
| Amount of This Action | (\$64,050) |
| Remaining Balance | \$2,950 |

WPDRD Financial SPOC: _____Joyce Pulich_____ **Date:** _____09/18/07_____

*Includes appropriation approved in FT2008 Capital Budget that will be available 10/01/07.