

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

09/27/07  
Resolution  
Austin Water Utility

**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 Platform  
Fund: 3920  
Department: 2207  
Unit: 7072

Current Appropriation	\$	210,000.00
Unencumbered Balance	\$	210,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(210,000.00)</u>
Remaining Balance	\$	<u><u>-</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/20/07

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

09/27/07  
Resolution  
Austin Water Utility

**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 Platform  
Fund: 4480  
Department: 2307  
Unit: 8070

Current Appropriation	\$	210,000.00
Unencumbered Balance	\$	210,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(210,000.00)</u>
Remaining Balance	\$	<u><u>-</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/20/07