CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:	09/27/07
WHERE ON AGENDA:	Resolution
DEPARTMENT:	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:

IT Platform

Project Name:

Fund: Department: Unit:	3920 2207 7072		
Current Appropriation .		\$ 210,000.00	
Unencumbered Balance			\$ 210,000.00
Less Outstanding Commitments			0.00
Amount of This Action			 (210,000.00)
Remaining Baland	ce		\$

Utility Finance:	12/	\mathcal{M}	Date:	9/20/07	
•	David Anders, Assistant I	Director of Finance and Business Services			

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CO WHERE ON AGENDA: DEPARTMENT:	NSIDERATION:				09/27/07 Resolution Austin Water Utility
DEPARTMENT OF INFO computer and network ha estimated total amount n the Fiscal Year 2007-200	DRMATION RESOU ardware and \$3,802 ot to exceed \$17,79 08 Operating Budget in the Fiscal Year 20	RCES ,268 fo 5,599. s of va 007-20	(DIR) Austin, TX r computer and Funding in the rious departmer 08 CIP Budgets	K, for \$ networ amoun nts. Fu	the STATE OF TEXAS 13,993,331 for the purchase of k maintenance for a total t of \$6,730,786 is available in Inding in the amount of ous departments and \$50,000 is
FINANCIAL INFORMAT	ION:				
Project Name: Fund: Department: Unit:	IT Platform 4480 2307 8070				
Current Appropriati	ion	\$	210,000.00		
Unencumbered Ba	lance			\$	210,000.00
Less Outstanding (Commitments				0.00
Amount of This Act	iion				(210,000.00)
Remaining Balance	e			\$	-

David Anders, Assistant Director of Finance and Business Services

Date:

Utility Finance: