

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

9/27/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

FASD - Fleet Services

DESCRIPTION: Authorize award, negotiation, and execution of a 24-month requirements service contract with **COMPLETE COMMUNICATIONS**, Austin, TX, for the purchase of voice and data cabling services in an estimated amount not to exceed \$5,884,400, with three 12-month extension options in an estimated amount not to exceed \$3,000,000 for each extension option, for a total estimated contract amount not to exceed \$14,884,400.

FINANCIAL INFORMATION:

Parent Project Name:	Fleet Facility Improvements
Project Authorization:	2007-2008 Capital Budget, 2008-2009 Capital Budget
Funding Source:	Operating
Number:	8870-7807-0257

Current Appropriation	\$ 1,018,206.00
Unencumbered Balance	\$ 274,848.36
Amount of This Action	<u>\$ (20,000.00)</u>
Remaining Balance	<u><u>\$ 254,848.36</u></u>

Ref. #: 8870-787-0257

Use of Remaining Balance:

The remaining balance will be used to continue service center renovation projects.

Department Signature:

Michael Hendon

Date: 09/19/2007