

**CIP  
Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

08-Nov-07

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Purchasing for Financial and Administrative Services -  
Communications and Technology Management

**DESCRIPTION:** Authorize award, negotiation, and execution of Amendment No. 7 to a contract with MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC., Austin, TX, to increase the contract in an amount not to exceed \$6,392,528 for the purchase of radio system infrastructure and subscriber radio equipment to expand the Austin/Travis County Regional Radio System to Bastrop County and the City of Lockhart and an amount not to exceed \$1,987,930 for the purchase of add-on radios and related equipment and services for City departments, for a revised total contract amount not to exceed \$96,572,932.

**FINANCIAL INFORMATION:**

Project Name: Trunked Radio  
Project Authorization: 2007-2008 Amended Capital Budget  
Funding Source: 8700-7407-5000

Number:

Current Appropriation	\$78,685,070
Unencumbered Balance	\$6,509,533
Amount of This Action	<u>(\$6,392,528)</u>
Remaining Balance	\$117,005

Project Name: Critical Technology Replacement  
Project Authorization: 2007-2008 Amended Capital Budget  
Funding Source: 8641 5607 0279

number:

Current Appropriation	\$1,927,100
Unencumbered Balance	\$1,927,100
Amount of This Action	<u>(\$969,930)</u>
Remaining Balance	\$957,170

Project Name: Critical Technology Replacement  
Project Authorization: 2006-2007 Amended Capital Budget  
Funding Source: 8640 5607 0079

Number:

Current Appropriation	\$500,000
Unencumbered Balance	\$326,360
Amount of This Action	<u>(\$326,360)</u>
Remaining Balance	\$0

Project Name: Capital Reserve/Miscellaneous  
Project Authorization: 2006-2007 Amended Capital Budget  
Funding Source: 8640 7407 0221

Number:

Current Appropriation	\$4,850,000
Unencumbered Balance	\$178,032
Amount of This Action	<u>(\$173,640)</u>
Remaining Balance	\$4,392

CTM Financial SPOC: Al Rusk \_\_\_\_\_ Date: 11/02/07 \_\_\_\_\_