

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10-Apr-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize award and execution of Amendment No. 1 to the requirements supply and services contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for the purchase of computer software products, maintenance, training, information technology services and telecommunication products and services by increasing the contract authorization in an estimated amount not to exceed \$5,279,149 for a revised total estimated contract amount not to exceed \$22,779,149

FINANCIAL INFORMATION:

Project Name: Workorder Tracking & Management
Project Authorization: 2007-2008 Approved Capital Budget
Funding Source: Drainage Utility Funding
Fund/Agency/Orgn: 4850-6307-2031

Total Current Appropriation	\$708,527.00
Unencumbered Balance	\$708,527.00
Amount of this Action	<u>(\$708,527.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>

Project Name: Floodplanning Mgmt Gis & Database
Project Authorization: 2007-2008 Approved Capital Budget
Funding Source: Drainage Utility Funding
Fund/Agency/Orgn: 4850-6307-2036