

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/10/08
Resolution
Austin Water Utility

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:

Water:

Project Name: GIS 2006
Fund/Department/Unit 3920 2207 7065

Current Appropriation	\$	275,000.00	
Unencumbered Balance			\$ 275,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(132,250.00)</u>
Remaining Balance			<u>\$ 142,750.00</u>

Wastewater:

Project Name: GIS 2006
Fund/Department/Unit 4480 2307 8066

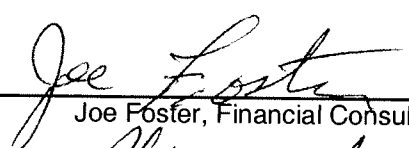
Current Appropriation	\$	225,000.00	
Unencumbered Balance			\$ 225,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(132,250.00)</u>
Remaining Balance			<u>\$ 92,750.00</u>

Total Austin Water Utility Funding

\$ 264,500.00

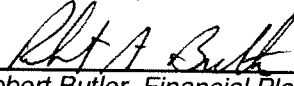
Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

Date: 3-27-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 3-27-08

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 3-27-08