

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:

10-Apr-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Purchasing for Financial and Administrative Services -
Communications and Technology Management

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. Funding in the amount of \$1,755,206 is available in the Fiscal Year 2007-2008 Operating Budgets of various City departments. Funding in the amount of \$5,000 is available in the Fiscal Year 2007-2008 Grant Budgets of various City departments. Funding in the amount of \$3,518,943 is available in the Fiscal Year 2007-2008 Capital Budgets of various City departments.

FINANCIAL INFORMATION:

Project Name:	Critical Technology Replacement
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	General Obligation Bonds
Number:	8641 - 5607 - 0250
Current Appropriation	\$4,077,072
Unencumbered Balance	\$2,775,558
Amount of This Action	<u>(\$177,000)</u>
Remaining Balance	\$2,598,558

Project Name:	Business Intelligence
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	General Obligation Bonds
Number:	8641 - 5607 - 2003
Current Appropriation	\$350,000
Unencumbered Balance	\$271,093
Amount of This Action	<u>(\$271,093)</u>
Remaining Balance	\$0