

## CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

16-Oct-08

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Purchasing for Financial and Administrative Services -  
Communications and Technology Management

**DESCRIPTION:** Authorize award, negotiation, and execution of a 60-month requirements service contract with TAC, Carrollton, TX, for an enterprise security access system in an estimated amount not to exceed \$5,746,468.

### FINANCIAL INFORMATION:

Project Name:	Critical Technology Replacement
Project Authorization:	2008-2009 Amended Capital Budget
Funding Source:	General Fund Transfer/CASH

Number: 8641 - 5607 - 0250

Current Appropriation	\$3,338,486
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Unencumbered Balance	\$0
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Amount of This Action	(\$71,381)
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Remaining Balance	\$3,267,105
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CTM Financial SPOC: \_\_\_\_\_ALAN F. RUSK\_\_\_\_\_ Date: \_\_\_\_\_10/03/08\_\_\_\_\_