

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

16-Oct-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize award and execution of a 12-month requirements contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for \$15,110,409 for the purchase of computer and network (CISCO) hardware and \$7,017,446 for computer hardware and CISCO network maintenance services (SMARTnet) in an estimated amount not to exceed \$22,127,856.

FINANCIAL INFORMATION:

Project Name:	IT Needs
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850-6307-7007

Total Current Appropriation	\$632,450.00
Unencumbered Balance	\$332,754.42
Amount of this Action	<u>(\$186,301.00)</u>
Remaining Balance	<u><u>\$146,453.42</u></u>