

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: Work Order Tracking & Mgmt
Project Authorization: 2008-2009 Approved Capital Budget
Funding Source: Drainage Utility Fund
Fund/Agency/Orgn: 4850-6307-2031

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|-----------------------------|---------------------------|
| Total Current Appropriation | \$708,527.00 |
| Unencumbered Balance | \$147,193.86 |
| Amount of this Action | <u>(\$67,000.00)</u> |
| Remaining Balance | <u><u>\$80,193.86</u></u> |