

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

10/16/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT:

Authorize award and execution of a 12-month requirements supply and service contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), Austin, TX, for the purchase of computer and network (CISCO) hardware in an estimated amount not to exceed \$15,110,409 and for computer hardware and CISCO network maintenance services (SMARTnet) in an estimated amount not to exceed \$7,017,446, for a total estimated contract amount not to exceed \$22,127,855.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services Debt

Project Authorization:

2008-2009 Approved Capital Budget

Current Appropriation	\$ 31,225,000.00	
Unencumbered Balance		\$ 10,083,931.00
Amount of This Action		(3,315,000.00)
Remaining Balance		<u>\$ 6,768,931.00</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: David Kutach

Date: 10/6/2008