

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

10/16/2008  
Resolution  
Library

**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

<b>Project Name:</b>	<b>North Village Branch Library Replacement Project</b>
<b>Project Authorization:</b>	2008-2009 Approved Capital Budget
<b>Funding Source:</b>	1998 GO Bonds/P4 CIP Interest
<b>Fund/Department/Unit:</b>	8101-8507-6005 8410-8507-0011

Current Appropriation	\$6,890,000
Unencumbered Balance	\$1,249,682
Amount of this Action	<u>(\$139,500)</u>
Remaining Balance	<u><u>\$1,110,182</u></u>

<b>Project Name:</b>	<b>Twin Oaks Branch Library Replacement Project</b>
<b>Project Authorization:</b>	2008-2009 Approved Capital Budget
<b>Funding Source:</b>	1998 GO Bonds/P4 CIP Interest
<b>Fund/Department/Unit:</b>	8101-8507-6006 8410-8507-0415

Current Appropriation	\$6,998,889
Unencumbered Balance	\$1,360,421
Amount of this Action	<u>(\$139,500)</u>
Remaining Balance	<u><u>\$1,220,921</u></u>