

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 Amendment No. 5 to a requirements supply and services contract through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), Austin, TX, to increase the second extension option in an estimated amount not to exceed \$22,807,846 and to change the third extension option from three months to twelve months and increase the third extension option in an estimated amount not to exceed \$22,807,846, for a revised total estimated contract amount not to exceed \$76,253,507.

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

Total Current Appropriation	\$708,527.00
Unencumbered Balance	\$435,946.86
Amount of this Action	<u>(\$288,753.00)</u>
Remaining Balance	<u><u>\$147,193.86</u></u>