

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

24-Sep-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize award, negotiation, and execution of a requirements service contract through the State of Texas Department of Information Resources (DIR) with EMA, INC., St. Paul, MN, for the implementation of Maximo software, including technical and training services, as the Enterprise Work Order and Asset Management (EAM) System for the Watershed Protection Development Review and Transportation Departments in an estimated amount not to exceed \$1,396,725.

FINANCIAL INFORMATION:

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

Total Current Appropriation	\$958,527.00
Unencumbered Balance	\$679,734.00
Amount of this Action	<u>(\$672,550.00)</u>
Remaining Balance	<u><u>\$7,184.00</u></u>