

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

10/01/09  
Resolution  
Austin Water Utility

TITLE: 100109 CTM DIR

## DESCRIPTION:

Authorize award and execution of a 12-month requirements supply contract through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), Austin, TX, in an estimated amount not to exceed \$12,424,816 for the purchase of computer, telephone, and network hardware and \$3,007,040 for computer hardware, telephone, and network maintenance services for a total estimated contract amount not to exceed \$15,431,856.

## FINANCIAL INFORMATION:

### Water:

Project Name: AWU Phone Switch Replacement-Gaatn  
Fund/Department/Unit 3920 2207 7074

Current Appropriation	\$	350,000.00	
Unencumbered Balance			\$ 252,202.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(125,000.00)</u>
Remaining Balance			<u>\$ 127,202.00</u>

### Wastewater:

Project Name: AWU Phone Switch Replacement-Gaatn  
Fund/Department/Unit 4480 2307 8072

Current Appropriation	\$	225,000.00	
Unencumbered Balance			\$ 154,900.04
Less Outstanding Commitments			0.00
Amount of This Action			<u>(125,000.00)</u>
Remaining Balance			<u>\$ 29,900.04</u>

Total Austin Water Utility Funding

\$ 250,000.00

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 9/21/2009

Reviewed By: Robert A. Butler  
Robert A. Butler, Utility Financial Manager

Date: 9-21-2009

Approved By: Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 9-21-2009