

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

October 1, 2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Purchasing

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:

Project Name:	CTM - DIR
Project Authorization:	2009-2010 Capital Budget of CTM of FASD
Funding Source:	CTM - CIP
Fund/Dept/Unit	8641-5607-0250

Total Current Appropriation	\$3,738,475.00 (as of 10.01.09)
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Unencumbered Balance	\$0.00
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Amount of this Action	<u>(\$2,919,807.00)</u>
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Remaining Balance	<u><u>\$818,668.00</u></u>
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