

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/17/09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Communications and Technology Management

Description: Authorize award, negotiation, and execution of Amendment No. 10 to a contract with MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC., Austin, TX, to increase the contract in an amount not to exceed \$1,056,800 for the purchase of subscriber radio equipment, add-on radios for new positions and vehicles, budgeted system upgrades, replacement units and related equipment and services for City departments for a revised total contract amount not to exceed \$98,900,732.

FINANCIAL INFORMATION:

Project Name:	Regional Radio System (121709 CTM MOTOROLA AMEND10)
Project Authorization:	2009-2010 Capital Budget of Wireless of CTM of FASD
Funding Source:	Wireless - CTM - CIP
Fund/Dept/Unit	8641-5607-0250

Total Current Appropriation	\$13,081,133.00
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Unencumbered Balance	\$5,159,134.87
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Amount of this Action	<u>(\$731,300.00)</u>
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Remaining Balance	<u><u>\$4,427,834.87</u></u>
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