

# CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

9/23/2010

**WHERE ON AGENDA:**

Recommendation

**DEPARTMENT:**

Purchasing for Financial and Administrative Services -  
Communications and Technology Management

**Description:** Authorize award, negotiation, and execution of a 60-month requirements service contract through the State of Texas Department of Information Resources cooperative purchasing program with DELL MARKETING LP, Round Rock, TX for a Microsoft Enterprise License Agreement and Software Assurance for the Austin Public Library in an estimated amount not to exceed \$288,888

## FINANCIAL INFORMATION:

Project Name:	Critical Technology Replacement, Upgrades and Initiatives
Project Authorization:	2010-2011 CTM Capital Budget
Funding Source:	CTM Fund
Fund/Dept/Unit	8641-5607-Various
Total Current Appropriation	\$9,111,670.00
Unencumbered Balance	\$8,931,670.00
Amount of this Action	<u>(\$57,778.00)</u>
Remaining Balance	<u><u>\$8,873,892.00</u></u>

CTM Financial Approval: Thomas Gabel

Date: 16-Sep-10