

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

09/23/10
Resolution
Austin Water Utility

TITLE: 092310 CTM DIR HW

DESCRIPTION:

Authorize award and execution of various supply and service contracts during the Fiscal Year 2010-2011 through the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES cooperative purchasing program, Austin, TX, for the purchase of computer, telephone, and network hardware and related maintenance services in an estimated amount not to exceed \$20,325,109.

FINANCIAL INFORMATION:

Water:

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

Current Appropriation	\$	576,000.00	
Unencumbered Balance			\$ 325,706.09
Less Outstanding Commitments			0.00
Amount of This Action			<u>(125,000.00)</u>

Remaining Balance			<u>\$ 200,706.09</u>
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Wastewater:

Project Name: Awu Phone Switch Replacement-Coatn
Fund/Department/Unit 4480 2307 8072

Current Appropriation	\$	548,000.00	
Unencumbered Balance			\$ 325,404.15
Less Outstanding Commitments			0.00
Amount of This Action			<u>(125,000.00)</u>

Remaining Balance			<u>\$ 200,404.15</u>
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Total Austin Water Utility Funding

\$ 250,000.00

Utility Finance:

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

Date: 9/15/2010

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

Date: 9-15-2010

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

Date: 9-15-2010