

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

23-Sep-10

WHERE ON AGENDA:

Purchasing Office

DEPARTMENT:

Financial Services

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 \$20,560,109.

FINANCIAL INFORMATION:

Project Name:	Technology Improvements
Project Authorization:	2010-2011 Capital Budget
Funding Source:	Support Services Fund
Fund/Dept/Unit:	8950-7407-0550

Total Current Appropriation	\$2,095,919.00
Unencumbered Balance	\$994,777.00
Amount of this Action	<u>(\$235,000.00)</u>
Estimated Available	<u><u>\$759,777.00</u></u>