

# 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 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:	Critical Technology Replacement, Upgrades and Initiatives
Project Authorization:	2010-2011 CTM Capital Budget
Funding Source:	CTM Fund

Fund/Dept/Unit	8641-5607-Various
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Total Current Appropriation	\$9,111,670.00
Unencumbered Balance	\$8,931,670.00
Amount of this Action	<u>(\$3,069,305.00)</u>
Remaining Balance	<u><u>\$5,862,365.00</u></u>

CTM Financial Approval: Thomas Gabel

Date: 16-Sep-10