

**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 software and services in an estimated amount not to exceed \$17,493,649.

**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	\$759,777.00
Amount of this Action	<u>(\$759,777.00)</u>
Estimated Available	<u><u>\$0.00</u></u>