

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

23-Sep-10

Watershed Protection Department

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:	Electronic Doc Submission
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 2053

Total Current Appropriation	\$306,000.00
Unencumbered Balance	\$78,837.54
Amount of this Action	<u>(\$78,000.00)</u>
Remaining Balance	<u><u>\$837.54</u></u>