

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:	Information Management Plan
Project Authorization:	2010-2011 Proposed Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 2104

Total Current Appropriation	\$248,198.00
Unencumbered Balance	\$83,279.18
Amount of this Action	<u>(\$75,000.00)</u>
Remaining Balance	<u><u>\$8,279.18</u></u>