

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/9/2010
Recommendation
Purchasing for Financial and Administrative Services -
Communications and Technology Management

Description: Authorize award, negotiation, and execution of a 72-month requirements supply contract through the State of Texas Department of Information Resources (DIR) cooperative purchasing program with DELL MARKETING LP, Round Rock, TX, for the purchase of approximately 7500 computers, 450 monitors, and related deployment services to be phased in over a four-year period in an estimated amount not to exceed \$8,032,483. The equipment portion is to be financed over a six-year period.

FINANCIAL INFORMATION:

Project Name: Citywide Initiatives-PC Lifecycle
Project Authorization: 2010-2011 CTM Capital Budget
Funding Source: CTM Fund

Fund/Dept/Unit 8641-5607-2006

Total Current Appropriation	\$997,635.00
Unencumbered Balance	\$997,635.00
Amount of this Action	<u>(\$911,089.00)</u>
Remaining Balance	<u><u>\$86,546.00</u></u>

CTM Financial Approval: Dorinda Pulliam

Date: 16-Nov-10