

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/22/10
Recommendation
CTM

Description: Authorized award, negotiation, and execution of a 16-month requirements service contract with INFOLINX SYSTEM SOLUTIONS, Kensington, MD, for the purchase of a physical records management software system in an estimated amount not to exceed \$128,795, with four 12-month extension options for maintenance and support in an estimated amount not to exceed \$20,779 per extension option, for a total estimated contract amount not to exceed \$211,911.

FINANCIAL INFORMATION:

Project Name:	Physical Records Management Software System
Project Authorization:	2009-2010 Capital Budget of CTM of FASD
Funding Source:	CTM - CIP
Fund/Dept/Unit	8641-5607-0250

Total Current Appropriation	\$3,111,381.69
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Unencumbered Balance	\$3,111,381.69
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Amount of this Action	<u>(\$98,795.00)</u>
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Remaining Balance	<u><u>\$3,012,586.69</u></u>
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Financial Approval: Margaret Ha Date: 03/31/2010