

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 23-Sep-10
WHERE ON AGENDA:
DEPARTMENT: 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, telephone, and network hardware and related maintenance services in an estimated amount not to exceed \$20,560,109.

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	\$300,837.54
Amount of this Action	<u>(\$222,000.00)</u>
Remaining Balance	<u><u>\$78,837.54</u></u>