

CAPITAL IMPROVEMENT BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

09/23/10
Resolution
Austin Water Utility

TITLE: 092310 CTM DIR SW

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:

Water:

Project Name: Data Mgmt/Integration Tool
Fund/Department/Unit 3920 2207 7067

Current Appropriation	\$ 1,472,000.00	
Unencumbered Balance		\$ 375,023.46
Less Outstanding Commitments		0.00
Amount of This Action		<u>(325,000.00)</u>
Remaining Balance		<u>\$ 50,023.46</u>

Project Name: Laboratory Info Mgmt System
Fund/Department/Unit 3920 2207 7993

Current Appropriation	\$ 591,000.00	
Unencumbered Balance		\$ 294,620.45
Less Outstanding Commitments		0.00
Amount of This Action		<u>(200,000.00)</u>
Remaining Balance		<u>\$ 94,620.45</u>

Project Name: Infor Public Works (Hansen)
Fund/Department/Unit 3920 2207 7066

Current Appropriation	\$ 486,000.00	
Unencumbered Balance		\$ 486,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(300,000.00)</u>
Remaining Balance		<u>\$ 186,000.00</u>

Project Name: Gis
Fund/Department/Unit 3920 2207 7065

Current Appropriation	\$ 450,000.00	
Unencumbered Balance		\$ 450,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(450,000.00)</u>

Remaining Balance \$ -

Wastewater:

Project Name: Data Mgmt/Integration Tool
Fund/Department/Unit 4480 2307 8067

Current Appropriation \$ 1,303,000.00
Unencumbered Balance \$ 375,205.34
Less Outstanding Commitments 0.00
Amount of This Action (325,000.00)
Remaining Balance \$ 50,205.34

Project Name: Laboratory Info Mgmt System
Fund/Department/Unit 4480 2307 8993

Current Appropriation \$ 591,000.00
Unencumbered Balance \$ 294,620.47
Less Outstanding Commitments 0.00
Amount of This Action (200,000.00)
Remaining Balance \$ 94,620.47

Project Name: Infor Public Works (Hansen)
Fund/Department/Unit 4480 2307 8065

Current Appropriation \$ 600,000.00
Unencumbered Balance \$ 600,000.00
Less Outstanding Commitments 0.00
Amount of This Action (300,000.00)
Remaining Balance \$ 300,000.00

Project Name: Gis
Fund/Department/Unit 4480 2307 8066

Current Appropriation \$ 450,000.00
Unencumbered Balance \$ 450,000.00
Less Outstanding Commitments 0.00
Amount of This Action (450,000.00)
Remaining Balance \$ -

Total Austin Water Utility Funding

\$ 2,550,000.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 9/15/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 9-15-2010

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 9-15-2010