

# CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

9/23/2010

**WHERE ON AGENDA:**

Recommendation

**DEPARTMENT:**

Purchasing for Financial and Administrative Services -  
Communications and Technology Management

**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:	Critical Technology Replacement, Upgrades and Initiatives
Project Authorization:	2010-2011 CTM Capital Budget
Funding Source:	CTM Fund

Fund/Dept/Unit	8641-5607-NEW
----------------	---------------

Total Current Appropriation	\$8,931,670.00
Unencumbered Balance	\$8,931,670.00
Amount of this Action	<u>(\$2,206,303.00)</u>
Remaining Balance	<u><u>\$6,725,367.00</u></u>

CTM Financial Approval: Thomas Gabel

Date: 15-Sep-10