

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT

23-Sep-10
Purchasing Office
Public Works 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, Texas, for the purchase of compute software and services in an estimated amount not to exceed \$17,493,649.

FINANCIAL INFORMATION

Project Name:	Public Works Technology Improvements
Project Authorization:	2010-2011 Capital Budget
Funding Source:	Transportation Fund Transfer
Fund/Dept/Unit:	8400-6207-New

Total Proposed Appropriation	\$	1,030,000
Unencumbered Balance	\$	1,030,000
Amount of this Action	\$	(900,000)
Estimated Available	\$	130,000

Financial Approval: V. Susan Cox

Date: 15-Sep-10