

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

23-Sep-10

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 software and services in an estimated amount not to exceed \$17,493,649.

FINANCIAL INFORMATION:

| | |
|------------------------|-----------------------------------|
| Project Name: | Work Order Tracking & Mgmt |
| Project Authorization: | 2009-2010 Approved Capital Budget |
| Funding Source: | Drainage Utility Fund |
| Fund/Agency/Orgn: | 4850 6307 2031 |

| | |
|-----------------------------|---------------------------|
| Total Current Appropriation | \$1,458,527.00 |
| Unencumbered Balance | \$499,827.38 |
| Amount of this Action | <u>(\$460,000.00)</u> |
| Remaining Balance | <u><u>\$39,827.38</u></u> |