

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, negotiation, and execution of a 60-month requirements service contract through the State of Texas Department of Information Resources cooperative purchasing program with SUMMUS INDUSTRIES, INC., (MBE/MB) Sugarland, TX, for a Microsoft Enterprise License Agreement (EA) and Software Assurance in an estimated amount not to exceed \$14,538,229

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-Various
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Total Current Appropriation	\$9,111,670.00
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Unencumbered Balance	\$8,931,670.00
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Amount of this Action	<u>(\$1,227,966.00)</u>
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Remaining Balance	<u><u>\$7,703,704.00</u></u>
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CTM Financial Approval: Thomas Gabel

Date: 16-Sep-10