

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

23-Sep-10

Watershed Protection Department

Description: Authorize award, negotiation, and execution of a contract through the State of Texas Department of Information Resources cooperative purchasing program with ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI), Redlands, CA, for services related to development of a suite of software applications that will make up the Floodplain Information System (FIS) in an amount not to exceed \$199,871.

FINANCIAL INFORMATION:

Project Name:	Floodplanning Mgmt Gis & Database
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 2036

Total Current Appropriation	\$200,000.00
Unencumbered Balance	\$200,000.00
Amount of this Action	<u>(\$199,871.00)</u>
Remaining Balance	<u><u>\$129.00</u></u>