

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

8/9/2007
Financial and Administrative Services Department

DESCRIPTION: Authorize execution of a contract through the State of Texas Multiple Award Schedule (TXMAS) with Simplex Grinnel, Austin, TX for design, purchase and installation of security and fire alarm system hardware and equipment at the Rutherford Lane Campus facility for the Building Services Division of the Finance and Administrative Services Department in an amount not to exceed \$143,264, with the total agreement amount not to exceed \$143,264.

Financial and Administrative Services Department

Project Name: Cameron Road Site
Project Authorization: 2005-06 Capital Budget
Funding Source: Certificates of Obligation
Number: 8560-7407-0150

Current Appropriation	\$22,125,000
Unencumbered Balance	\$2,713,727
Amount of This Action	(\$143,264)
Available Balance	<hr/> \$2,570,463

Finance: David Acuna Date: 8/2/07