

CIP BUDGET Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/15/2008
Resolution
Aviation

Authorize award and execution of a contract through the Texas Multiple Award Schedule (TXMAS) with AIR STREAM AIR CONDITIONING AND HEATING CO., San Antonio, TX, for the purchase and installation of air conditioning and heating units in an amount not to exceed \$139,429.

FINANCIAL INFORMATION:

	<u>Approved Budget</u>	<u>Unencumbered Balance</u>	<u>Amount of this Action</u>	<u>Available Balance</u>
FY 07/08 Capital Budget of the Aviation Department - 4910-8107-3106	9,370,000	269,913	\$139,429	130,484
TOTAL	<u><u>\$9,370,000</u></u>	<u><u>\$269,913</u></u>	<u><u>\$139,429</u></u>	<u><u>\$130,484</u></u>
FTEs	0.00	0.00	0.00	0.00