

CIP BUDGET Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

8/6/2009
 Resolution
 Aviation

Authorize execution of a construction contract with YANTIS COMPANY, San Antonio, TX, for Remain Over Night (RON) Apron, Phase 1 in the amount of \$5,939,273.25 plus a \$593,927.33 contingency, for a total contract amount not to exceed \$6,533,200.58.

Funding in the amount of \$6,533,200.58 is available in the Fiscal Year 2008-2009 Capital Budget of the Aviation Department.

FINANCIAL INFORMATION:

	<u>Approved Budget</u>	<u>Unencumbered Balance</u>	<u>Amount of this Action</u>	<u>Available Balance</u>
FY 08/09 Capital Budget of the Aviation Department - 4910-8107-3127	30,271,584	28,431,991	\$6,533,200.58	21,898,791
TOTAL	<u>\$30,271,584</u>	<u>\$28,431,991</u>	<u>\$6,533,200.58</u>	<u>\$21,898,791</u>
FTEs	0.00	0.00	0.00	0.00