

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/17/2009

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Convention Center Department

DESCRIPTION: Authorize award and execution of a 24-month requirements supply contract through the Texas Multiple Award Schedule (TXMAS) with ROCKFORD BUSINESS INTERIORS, Austin, TX for the purchase of furniture and fixtures for offices, conference rooms and reception areas in an amount not to exceed \$615,175.

FINANCIAL INFORMATION

Project Name:	Convention Center Improvements
Project Authorization:	2009-10 Approved Capital Budget
Funding Source:	FY10 Convention Center Fund
Fund/Department/Unit:	8900-8207-4013

Current Appropriation	\$1,000,000.00
Unencumbered Balance	\$615,175.00
Amount of this Action	<u>(\$615,175.00)</u>
Current unencumbered balance	\$0.00

Austin Convention Center Approval:

Julia R. Joseph

Date:

12/09/09