

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

CONTACT DEPARTMENT(S):

Health and Human Services

SUBJECT: Authorize award and execution of 26-month requirements supply contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with AMFA INC, dba AUSTIN BUSINESS FURNITURE, Austin, TX for the purchase and installation of furniture and fixtures for the Health & Human Services Department, including the New Animal Services Center, in an amount not to exceed \$550,000.

CURRENT YEAR IMPACT:

Project Name:	Animal Services Center
Project Authorization:	2010-2011 Capital Budget
Funding Source:	CIP Interest
Fund/Dept/Unit:	8570-9107-1100

Current Budget	588,000
Unencumbered Balance	318,077
This Action	<u>(200,000)</u>
Estimated Available	<u>118,077</u>

ANALYSIS / ADDITIONAL INFORMATION: The above budget was transferred on January 28, 2010, from the Financial and Administrative Services CIP Contingency Program to the Health and Human Services Department Capital Budget for Infrastructure Improvements. An additional \$150,000 will be funded through the Fiscal Year 2010-2011 Special Revenue Fund of the Health and Human Services Department.

This contract is for the purchase and installation of various types of furniture and fixtures for offices, conference rooms, and reception areas for the Health and human Services Department (HHSD) and the new Animal Services.