

Jul 27 05 01:02p

ACCOUNTS PAYABLE

974-1769

P.2

7-28-05
#42

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

7/28/2005
Resolution
FSD-Fleet

DESCRIPTION: Authorize execution of a contract with EJ Ward, Inc., San Antonio, TX for a radio frequency fueling system in an amount not to exceed \$194,710.

TPSD

Project Name: Fuel Island Automation (TCIP)
Project Authorization: 2004-05 Approved Capital Budget
Funding Source: Transfer from Fleet Operating
Number: 8870-787-0258

Current Appropriation	\$206,000
Unencumbered Balance	\$206,000
Amount of This Action	<u>(\$194,710)</u>
Available Balance	\$11,290

Finance:

Michael Hendon, Finance Manager

Date:

7/27/05

Fleet Officer