

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

9/27/2007
Resolution
Library

DESCRIPTION: Authorize award, negotiation, and execution of a 24-month requirements service contract with Complete Communications, Austin, TX, for the purchase of voice and data cabling services in an estimated amount not to exceed \$5,884,400, with three 12-month extension options in an estimated amount not to exceed \$3,000,000 for each extension option, for a total estimated contract amount not to exceed \$14,884,400.

FINANCIAL INFORMATION

Project Name:	North Village Branch Library Replacement
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	1998 GO Bonds/P4
Fund/Department/Unit:	8101-8507-6005

Current Appropriation	\$6,890,000.00
Unencumbered Balance	\$1,884,616.00
Amount of this Action	<u>(\$50,000.00)</u>
Remaining Balance	<u><u>\$1,834,616.00</u></u>

Project Name:	Twin Oaks Branch Library Replacement
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	1998 GO Bonds/P4
Fund/Department/Unit:	8101-8507-6006

Current Appropriation	\$4,618,823.00
Unencumbered Balance	\$3,078,627.00
Amount of this Action	<u>(\$50,000.00)</u>
Remaining Balance	<u><u>\$3,028,627.00</u></u>

