

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/11/2007
Resolution
Library

DESCRIPTION: Authorize execution of a construction contract with WILLIAMS & THOMAS, L.P. dba JAMAIL & SMITH CONSTRUCTION, Austin, Texas, 78758 for the Twin Oaks Branch Library in an amount of \$3,416,972 plus an \$83,028 contingency for a total contract amount not to exceed \$3,500,000.

FINANCIAL INFORMATION

Project Name:	Twin Oaks Branch Library Replacement
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	1998 GO Bonds/P4 CIP Interest
Fund/Department/Unit:	8101-8507-6006 8410-8507-New

Current Appropriation	\$6,968,889.00
Unencumbered Balance	\$5,246,715.00
Amount of this Action	<u>(\$3,416,972.00)</u>
Remaining Balance	<u><u>\$1,829,743.00</u></u>

