

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

8/28/2008
Resolution
Library

DESCRIPTION: Authorize award and execution of a contract through the Texas Multiple Awards Schedule (TXMAS) with **ALPHA DATA CORPORATION**, Fort Walton Beach, FL, for the purchase and installation of library circulation and self-checkout systems in an estimated amount not to exceed \$287,740.75.

FINANCIAL INFORMATION

Project Name:	North Village Branch Library Replacement
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	1998 GO Bonds/P4 CIP Interest
Fund/Department/Unit:	8101-8507-6005 8410-8507-0011

Current Appropriation	\$6,890,000
Unencumbered Balance	\$1,606,662
Amount of this Action	<u>(\$139,155)</u>
Remaining Balance	<u><u>\$1,467,507</u></u>

Project Name:	Twin Oaks Branch Library Replacement
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	1998 GO Bonds/P4 CIP Interest
Fund/Department/Unit:	8101-8507-6006 8410-8507-0415

Current Appropriation	\$6,998,889
Unencumbered Balance	\$1,555,697
Amount of this Action	<u>(\$148,586)</u>
Remaining Balance	<u><u>\$1,407,111</u></u>