

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION: 9/25/2008

DEPARTMENT: Financial and Administrative Services Department

DESCRIPTION: Authorize award and execution of a contract with L.D. Tebben, Austin, Texas for the purchase of roofing and weatherproofing services at the Public Access Community Television facility for the amount of \$175,000.

Financial and Administrative Services Department

Project Name: PACT - weatherproofing & roofing
Project Authorization: 2007-08 Capital Budget
Funding Source: Certificates of Obligation
Number: 8560-7407-0046

Current Appropriation	\$263,446
Unencumbered Balance	\$175,000
Amount of This Action	(\$175,000)
Available Balance	<u>\$0</u>

Finance: _____ Date: _____

**Austin, Texas for the
Television facility for**