

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/16/2008
Resolution
Library

DESCRIPTION: Authorize award, negotiation, and execution of a 60-month requirements service contract with **TAC**, Carrollton, TX, for an enterprise security access system in an estimated amount not to exceed \$ 5,746,468.

FINANCIAL INFORMATION

Project Name:	Security Camera System Installation
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	CIP Interest
Fund/Department/Unit:	8410-8507-0050

Current Appropriation	\$700,000
Unencumbered Balance	\$700,000
Amount of this Action	<u>(\$300,000)</u>
Remaining Balance	<u><u>\$400,000</u></u>