

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/2/2009
Resolution
Purchasing Office

DESCRIPTION: Authorize award and execution of a contract through the **TEXAS MULTIPLE AWARD SCHEDULE (TXMAS)** with **AGATI**, Chicago, IL, for the purchase of library furniture in an amount not to exceed \$88,010.

FINANCIAL INFORMATION

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|-------------------------------|---|
| Project Name: | Twin Oaks Branch Library Replacement Project |
| Project Authorization: | 2008-2009 Approved Capital Budget |
| Funding Source: | 1998 GO Bonds/P4 CIP Interest |
| Fund/Department/Unit: | 8101-8507-6006 8410-8507-0415 |

| | |
|-----------------------|------------------------------|
| Current Appropriation | \$4,313,889.00 |
| Unencumbered Balance | \$1,143,612.00 |
| Amount of this Action | <u>(\$88,010.00)</u> |
| Remaining Balance | <u><u>\$1,055,602.00</u></u> |