

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

4/23/2009  
Resolution  
Library

**DESCRIPTION:** Authorize execution of a contract through the TCPN, The Cooperative Purchasing Network, with **KELLOGG, BROWN & ROOT SERVICES (KBR)**, Austin, Texas, for the purchase of services related to the repair and interior renovation of the Howson Branch Library in an amount not to exceed \$100,000.

### FINANCIAL INFORMATION

<b>Project Name:</b>	<b>Howson Branch Library Reroof</b>
<b>Project Authorization:</b>	2008-2009 Approved Capital Budget
<b>Funding Source:</b>	CIP Interest
<b>Fund/Department/Unit:</b>	8410-8507-0059

Current Appropriation	\$238,000.00
Unencumbered Balance	\$100,230.40
Amount of this Action	<u>(\$100,000.00)</u>
Remaining Balance	<u><u>\$230.40</u></u>