

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

10/1/2009
Parks and Recreation

SUBJECT: Authorize execution of a construction through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (TXMAS) with K-CONN BUILDING SYSTEMS, North Charleston, SC, for Chestnut House Building in the amount of \$463,059 plus a \$46,305.90 contingency, for a total contract amount not to exceed \$509,364.90.

FINANCIAL INFORMATION:

Project Name:	Rosewood Park - Chestnut House
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603-8607-6305

Current Appropriation	500,000.00
Unobligated Balance	409,998.86
Amount of this Action	409,998.86
Remaining Balance	<u><u>0.00</u></u>

Project Name:	Rosewood PLD
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	Parkland Dedication (PLD)
Fund/Agency/Orgn:	8720-8607-8604

Current Appropriation	202,029.00
Unobligated Balance	160,700.00
Amount of this Action	99,366.04
Remaining Balance	<u><u>61,333.96</u></u>