

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:

11/5/2009

DEPARTMENT:

Parks and Recreation

SUBJECT: Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (TXMAS) with WEATHERPROOFING TECHNOLOGIES, INC. a subsidiary of Tremco Incorporated, Beachwood, OH, for roof work at the Barton Springs Bath House, in an amount not to exceed \$195,000.

FINANCIAL INFORMATION:

Project Name:	Barton Springs Pool Roof
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	GG CIP/Parks and Recreation
Fund/Agency/Orgn:	8741-8607-3015

Current Appropriation	476,875
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Unobligated Balance	429,203
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Amount of this Action	195,000
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Remaining Balance	<u>234,203</u>
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