

**CIP  
Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**  
**DEPARTMENT:**

9/23/2010  
Parks and Recreation

**SUBJECT:** Authorize execution of a construction contract with L.D. TEBBEN CO. INC., Austin, TX, for removal and installation of the roof at the Austin Recreation Center in the amount of \$528,000, plus 5% contingency of \$26,400, for a total contract amount not to exceed \$554,400.

**FINANCIAL INFORMATION:**

<b>Project Name:</b>	Austin Recreation Center Roof
<b>Project Authorization:</b>	FY 2009-10 Capital Budget
<b>Funding Source:</b>	2006 GO Bonds
<b>Fund/Agency/Orgn:</b>	8603-8607-6343

Current Appropriation	666,679.00
Unobligated Balance	633,931.53
Amount of this Action	554,400.00
Remaining Balance	<u><u>79,531.53</u></u>