

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

9/27/2007
Purchasing Office

SUBJECT: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with RECREATION CONSULTANTS OF TEXAS, Dallas, TX, for the purchase and installation of playground equipment and rubber surfacing at Mary Moore Searight Park in an amount not to exceed \$129,328.

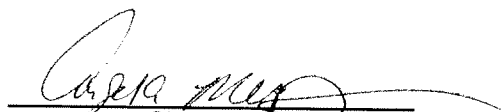
FINANCIAL INFORMATION:

Project Name: Playscapes
Project Authorization: FY 2007-08 Capital Budget
Funding Source: General Obligation Bonds
Fund/Agency/Orgn: 8603-8607-6372

Current Appropriation	\$100,000
Unencumbered Balance	\$89,925
Amount of this Action	\$89,925
Remaining Balance	<u><u>\$0</u></u>

Project Name: Searight
Project Authorization: FY 2007-08 Capital Budget
Funding Source: Park Land Dedication (PLD) Fund
Fund/Agency/Orgn: 8720-8607-8002

Current Appropriation	\$137,800
Unencumbered Balance	\$72,204
Amount of this Action	\$39,403
Remaining Balance	<u><u>\$32,801</u></u>


Signature

Financial Services Division Manager
Title

09/18/07
Date