

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

4/10/2008
Purchasing Office

SUBJECT: Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PARK PLACE RECREATION DESIGNS, INC., San Antonio, TX., for the purchase and installation of a water play system in Ricky Guerrero Park in an amount not to exceed \$290,261.65.

FINANCIAL INFORMATION:

Project Name:	Pool Renovation & Improvements
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	CIP Appropriation - General Fund
Fund/Agency/Orgn:	8740-8607-3000

Current Appropriation	\$500,000
Unobligated Balance	\$412,000
Amount of this Action	\$290,262
Remaining Balance	<u><u>\$121,738</u></u>



Signature

Financial Services Division Manager

Title

03/19/2008

Date