

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

8/28/2008
Parks and Recreation

SUBJECT: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with CARRIER CORPORATION, Charlotte, NC, for the purchase and installation of a replacement heating, ventilation, and air conditioning system for the Parks and Recreation Department in an amount not to exceed \$125,200.

FINANCIAL INFORMATION:

Project Name:	PARD Annex
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	2006 Gen Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6339

Current Appropriation	\$410,000
Unobligated Balance	\$118,486
Amount of this Action	\$110,000
Remaining Balance	<u>\$8,486</u>



Signature

Financial Services Division Manager

Title

08/14/2008

Date