

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

10/16/2008
Parks and Recreation

SUBJECT: Authorize award and execution of a contract with ALL SEASON TURF GRASS INC., Brookshire, Texas for the purchase and planting of sod at Zilker Park in an amount not to exceed \$420,789.60.

FINANCIAL INFORMATION:

Project Name:	Zilker Park Irrigation - Phase III
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 Gen Obligation Bonds
Fund/Agency/Orgn:	8741-8607-0562

Current Appropriation	\$2,500,000
Unobligated Balance	\$2,500,000
Amount of this Action	\$420,790
Remaining Balance	<u><u>\$2,079,210</u></u>

Angela Means
Signature

Financial Services Division Manager
Title

10/02/2008
Date