

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

3/26/2009
Parks and Recreation

SUBJECT: Authorize and execution of construction contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE with INLINE ELECTRIC SOLUTIONS of TEXAS, LLC, Flower Mound, TX, for Northwest Pool power replacement in an amount not to exceed \$59,250.

FINANCIAL INFORMATION:

Project Name:	Northwest District Pool
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 Gen Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6429

Current Appropriation	\$185,000
Unobligated Balance	\$92,217
Amount of this Action	\$59,250
Remaining Balance	<u><u>\$32,967</u></u>

Angela Means

Signature

Financial Services Division Manager

Title

03/05/2009

Date