

# CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**  
**DEPARTMENT:**

3/26/2009  
Parks and Recreation

**SUBJECT:** Authorize award and execution of a contract through the U.S. Communities Government Purchasing Alliance with PLAYPOWER LT FARMINGTON, INC. (LITTLE TIKES COMMERCIAL), Farmington, MO for the purchase and installation of playground equipment in an estimated amount not to exceed \$122,095.13.

## FINANCIAL INFORMATION:

<b>Project Name:</b>	South Austin Playscapes
<b>Project Authorization:</b>	FY 2008-09 Capital Budget
<b>Funding Source:</b>	2006 Gen Obligation Bonds
<b>Fund/Agency/Orgn:</b>	8603-8607-6376

Current Appropriation	\$160,000
Unobligated Balance	\$130,000
Amount of this Action	\$122,095
Remaining Balance	<u><u>\$7,905</u></u>

*Angela Means*

Signature

Financial Services Division Manager

Title

03/09/2009

Date