

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

4/2/2009
Parks and Recreation

SUBJECT: Authorize award and execution of two contracts for the purchase of modular office furniture through the U.S. Communities Government Purchasing Alliance (U.S. Communities)/Herman Miller with WORKPLACE RESOURCE, Austin, TX, for the Parks and Recreation Department in an amount not to exceed \$148,718.44, and for the Library Department in an amount not to exceed \$94,701.40.

FINANCIAL INFORMATION:

Project Name:	Pard Annex
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 Gen Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6310

Current Appropriation	1,104,000.00
Unobligated Balance	228,023.63
Amount of this Action	148,718.44
Remaining Balance	<u><u>79,305.19</u></u>