

**CIP  
Fiscal Note**

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

1/15/2010  
Parks and Recreation

**SUBJECT:** Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE with WE BUILD FUN, INC., Allen, TX, for the purchase and installation of a splash pad in Bailey Park in the amount of \$341,564 plus a \$17,349 contingency, for a total contract amount not to exceed \$358,913.

**FINANCIAL INFORMATION:**

<b>Project Name:</b>	Bailey Park Splash Pad
<b>Project Authorization:</b>	FY 2009-10 Capital Budget
<b>Funding Source:</b>	2006 GO Bonds
<b>Fund/Agency/Orgn:</b>	8603 8607 6443

Current Appropriation	425,322.00
Unobligated Balance	384,322.00
Amount of this Action	358,913.00
Remaining Balance	<u><u>25,409.00</u></u>