

**CIP  
Fiscal Note**

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

1/14/2010  
Parks and Recreation

**SUBJECT:** Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (TCPN) with T.F Harper & Associates LP, Austin, TX, for the purchase and installation of splash pads in Lott, Chestnut and Eastwoods Parks in the amount of \$1,080,000.00.

**FINANCIAL INFORMATION:**

<b>Project Name:</b>	Eastwood 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 6441

Current Appropriation	390,000.00
Unobligated Balance	390,000.00
Amount of this Action	328,679.00
Remaining Balance	<u><u>61,321.00</u></u>

<b>Project Name:</b>	Lott 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 6444

Current Appropriation	340,000.00
Unobligated Balance	340,000.00
Amount of this Action	275,172.00
Remaining Balance	<u><u>64,828.00</u></u>

<b>Project Name:</b>	Chestnut 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 6445

Current Appropriation	350,000.00
Unobligated Balance	350,000.00
Amount of this Action	279,748.00
Remaining Balance	<u><u>70,252.00</u></u>