

**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 with PARK PLACE RECREATION DESIGNS, INC., San Antonio, TX, for the purchase and installation of a splash pad in Bartholomew Park in the amount of \$318,200 plus a \$15,910 contingency, for a total contract amount not to exceed \$334,110.

FINANCIAL INFORMATION:

Project Name:	Bartholomew Park Splash Pad
Project Authorization:	FY 2009-10 Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8603 8607 6440

Current Appropriation	417,110.00
Unobligated Balance	375,068.00
Amount of this Action	334,110.00
Remaining Balance	<u><u>40,958.00</u></u>