

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/28/16

CONTACT DEPARTMENT(S):

Economic Development Department

SUBJECT: Authorize negotiation and execution of a contract with Environmental Tree and Design, Inc. or the other qualified offeror, in an amount not to exceed \$125,500 for a request for proposal EAD0123REBID.

CURRENT YEAR IMPACT:

Department:	Economic Development Department
Project Name:	GWTP 2ND STREET & NUECES STREET
Fund/Department/Unit:	CIP property sale proceeds
Funding Source:	8560-5507-0333
Current Appropriation:	9,125,500
Unencumbered Balance:	2,160,183
Amount of This Action:	(125,500)
Remaining Balance:	<u>2,034,683</u>

Total Amount of this Action funded by CIP	<u>(125,500)</u>
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.