

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/23/16

CONTACT DEPARTMENT(S):

Fleet Services; Public Works

SUBJECT: Authorize negotiation and execution of a contract through the Texas Local Government Purchasing Cooperative program for vehicles with SILSBEE FORD, INC in an am amount not to exceed \$172,280.

CURRENT YEAR IMPACT:

Department:

Public Works

Project Name:

PW FY16 Vehicles and Equipment

Fund/Department/Unit:

8400-6207-8092

Funding Source:

Current Appropriation:

6,966,912.00

Unencumbered Balance:

218,295.62

Amount of This Action:

(43,625.00)

Remaining Balance:

174,670.62

Total Amount of this Action funded by CIP

43,625.00

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.