

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/23/16

CONTACT DEPARTMENT(S):

Watershed Protection / Purchasing

SUBJECT: Authorize negotiation and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE cooperative purchasing program with AMERICAN MATERIAL HANDLING INC. for an industrial crane in an amount not to exceed \$102,774.

CURRENT YEAR IMPACT:

Department:	Watershed Protection
Project Name:	Vehicles and Equipment Needs
Fund/Department/Unit:	4850-6307-7010
Funding Source:	Drainage Utility
Current Appropriation:	12,524,673
Unencumbered Balance:	1,213,068
Amount of This Action:	<u>(102,774)</u>
Remaining Balance:	<u>1,110,294</u>

Total Amount of this Action funded by CIP	<u><u>102,774</u></u>
---	-----------------------

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.