

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/15/17

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT: Authorize negotiation and execution of seven contracts through the Local Government Purchasing Cooperative, administered by Texas Association of School Boards (BuyBoard) with AQUATIC COMMERCIAL SOLUTIONS, COMMERCIAL SWIM MANAGEMENT, DYNAMIC WATER SOLUTIONS, KRAFTSMAN LP, LESLIE'S POOLMART INC., PROGRESSIVE COMMERCIAL AQUATICS, R&K COMMERCIAL AQUATIC SERVICES, and various others, to provide maintenance, repair, equipment, and supplies for aquatic facilities, with an initial 12-month term in an estimated amount of \$500,000, with two 12-month extension options in an estimated amount of \$300,000 for the first extension option, and \$200,000 for the second extension option, for total contract amounts not to exceed \$1,000,000, divided among the contractors.

CURRENT YEAR IMPACT:

Department:	Parks and Recreation
Project Name:	Recreation Facilities
Funding Source:	2012 GO Bond
Fund/Dept/Unit:	8114 8607 A082
Current Budget	616,585
Unencumbered Balance	616,585
This Action	(100,000)
Estimated Available	<u>516,585</u>
Department:	Parks and Recreation
Project Name:	Aquatics Maintenance
Funding Source:	General Fund
Fund/Dept/Unit:	1000 8600 8304
Current Budget	2,169,112
Unencumbered Balance	570,471
This Action	(66,667)
Estimated Available	<u>503,804</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding for contract extensions will be available in future General Fund budgets when approved.