

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/6/15

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT: Authorize award and execution of a construction contract with TEXAS GAS SERVICES to provide a heating source for the lap pool at Bartholomew Pool for an amount of \$130,000 plus a \$10,000 contingency, for a total contract amount not to exceed \$140,000.

CURRENT YEAR IMPACT:

Department:

Parks and Recreation

Project Name:

Bartholomew District Park - Pool Heating

Fund/Department/Unit:

8114 8607 A110

Funding Source:

2012 GO Bond

Current Appropriation:

150,000.00

Unencumbered Balance:

140,991.95

Amount of This Action:

(140,000.00)

Remaining Balance:

991.95

Total Amount of this Action funded by CIP

140,000.00

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$140,000 is available in the Fiscal Year 2014-15 Capital Budget of the Parks and Recreation Department. Contract was awarded sole source to Texas Gas Service due to the new gas pipes requiring to be connected to the existing main line.