

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/19/16
Library

SUBJECT: Authorize negotiation and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE cooperative program with TMC FURNITURE for furniture for the new central library in an amount not to exceed \$1,284,850.

CURRENT YEAR IMPACT:

Department:	Library
Project Name:	New Central Library
Fund/Department/Unit:	8410 8507 0417
Funding Source:	Certificates of Obligation
Current Appropriation:	16,050,000
Unencumbered Balance:	5,587,417
Amount of This Action:	<u>(1,284,850)</u>
Remaining Balance:	<u>4,302,567</u>

Total Amount of this Action funded by CIP 1,284,850

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.