

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

1/28/2010

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Health and Human Services Department

Authorize execution of a construction contract with VCC, LLC, (Non M/WBE 4.45%), Irving, Texas for a new Animal Services Center at 7201 Levander Loop in the amount of \$11,635,000 plus a \$450,000 contingency, for a total contract amount not to exceed \$12,085,000.

### Health and Human Services Department

Project Name: Animal Services Center  
Project Authorization: 2009-10 Capital Budget  
Funding Source: 2006 GO Bonds - P7  
Number: 8607-9107-0050

Current Appropriation	\$12,000,000
Unencumbered Balance	\$10,019,938
Amount of This Action	<u>(\$8,555,000)</u>
Available Balance	\$1,464,938

Project Name: HHSD Demolition of Buildings  
Project Authorization: 2009-10 Capital Budget  
Funding Source: CIP Interest  
Number: 8570-9107-0987

Current Appropriation	\$1,200,000
Unencumbered Balance	\$445,077
Amount of This Action	<u>(\$445,077)</u>
Available Balance	\$0

Project Name: Infrastructure Improvements  
Project Authorization: 2009-10 Capital Budget  
Funding Source: CIP Interest  
Number: 8570-9107-NEW

Current Appropriation	\$588,000
Unencumbered Balance	\$588,000
Amount of This Action	<u>(\$269,923)</u>
Available Balance	\$318,077