

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/1/12

CONTACT DEPARTMENT(S):

Financial and Administrative Services

SUBJECT: Authorize funding in an amount of \$4,700,000 plus a \$235,000 contingency for a total contract amount not to exceed amount of \$4,935,000, and the negotiation and execution of a Guaranteed Maximum Price amendment, including additional professional services with FLINTCO, LLC, Austin, TX, for all remaining Design-Build services for the Asian American Resource Center.

CURRENT YEAR IMPACT:

Department	Financial and Administrative Services Department
Project Name:	Asian American Resource Center
Fund/Department/Unit:	8604-7407-0454
Funding Source:	General Obligation Bonds
Current Appropriation:	4,903,800.00
Unencumbered Balance:	4,211,620.80
Amount of This Action:	4,185,000.00
Remaining Balance:	26,620.80
Project Name:	Asian American Resource Center
Fund/Department/Unit:	8604-7407-6001
Funding Source:	Grant
Current Appropriation:	750,000.00
Unencumbered Balance:	750,000.00
Amount of This Action:	750,000.00
Remaining Balance:	0.00
Total Amount of this Action	4,935,000.00

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$4,185,000 is available in the Fiscal Year 2011-2012 Capital Budget of the Financial and Administrative Services Department. Grant Funding in the amount of \$750,000 is provided by the Economic Development Administration to the Financial and Administrative Services Department.

The 2006 Bond Program authorized \$5 million for the development of the Asian American Resource Center (AARC). City staff and the AARC Advisory Board agreed that in order to optimize funding and project delivery, the project would be best achieved under the Design-Build project delivery method. This Design-Build Agreement has an aggressive project schedule which consists of design and construction of a new building including classrooms, meeting spaces, and related site improvements for a revised design-build budget of \$4,935,000 which includes 5% contingency and grant funding in the amount of \$750,000 from the Economic Development Administration.