

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

5/21/15

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT: Authorize award and execution of a 36-month service contract with ALLIED FENCE & SECURITY to provide fencing repair and installation in an amount not to exceed \$2,831,296, with three 12-month extension options in an amount not to exceed \$943,765 per extension option, for a total contract amount not to exceed \$5,662,592.

CURRENT YEAR IMPACT:

Department:	Parks and Recreation
Project Name:	Cemetery Renovations
Fund/Department/Unit:	8114 8607 A050
Funding Source:	2012 GO Bond
Current Appropriation:	1,465,000.00
Unencumbered Balance:	1,457,723.65
Amount of This Action:	<u>(60,000.00)</u>
Remaining Balance:	<u>1,397,723.65</u>

Department:	Parks and Recreation
Project Name:	Little Stacy Neighborhood Park - Preliminary Design and Phase 1 Improvement
Fund/Department/Unit:	8114 8607 A221
Funding Source:	2012 GO Bond
Current Appropriation:	97,500.00
Unencumbered Balance:	77,500.00
Amount of This Action:	<u>(30,000.00)</u>
Remaining Balance:	<u>47,500.00</u>

Department:	Parks and Recreation
Project Name:	Town Lake Metro Park - Holly-Festival Master Plan Implementation Phase 1
Fund/Department/Unit:	8114 8607 A209
Funding Source:	2012 GO Bond
Current Appropriation:	1,462,500.00
Unencumbered Balance:	1,442,500.00
Amount of This Action:	<u>(30,000.00)</u>
Remaining Balance:	<u>1,412,500.00</u>

Department:	Parks and Recreation
Project Name:	Zilker Metro Park - Caretakers Residence

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CONTACT DEPARTMENT(S):

Parks and Recreation Department

Fund/Department/Unit:	8114 8607 A233
Funding Source:	2012 GO Bond
Current Appropriation:	75,000.00
Unencumbered Balance:	35,000.00
Amount of This Action:	<u>(35,000.00)</u>
Remaining Balance:	<u>0.00</u>

Department: **Parks and Recreation**

Project Name:

Comal Pocket Park - General Park Improvements

Fund/Department/Unit:	8114 8607 A222
Funding Source:	2012 GO Bond

Current Appropriation:	48,750.00
Unencumbered Balance:	43,750.00
Amount of This Action:	<u>(10,000.00)</u>
Remaining Balance:	<u>33,750.00</u>

Department: **Parks and Recreation**

Project Name:

Battle Bend Neighborhood Park - Playscape
Improvements

Fund/Department/Unit:	8603 8607 6388
Funding Source:	2006 GO Bond

Current Appropriation:	150,000.00
Unencumbered Balance:	57,472.14
Amount of This Action:	<u>(30,000.00)</u>
Remaining Balance:	<u>27,472.14</u>

Total Amount of this Action funded by CIP	<u><u>195,000.00</u></u>
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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.

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