

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/4/15

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT: Authorize award, negotiation, and execution of a contract with ALTURA SOLUTIONS, L.P. to provide an Americans with Disabilities Act self-assessment and develop a system-wide transition plan in an amount not to exceed \$240,300.

CURRENT YEAR IMPACT:

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|------------------------|-----------------------------|
| Department: | Parks and Recreation |
| Project Name: | ADA Improvements |
| Fund/Department/Unit: | 8114 8607 A117 |
| Funding Source: | 2012 GO Bond |
| Current Appropriation: | 50,000.00 |
| Unencumbered Balance: | 50,000.00 |
| Amount of This Action: | (50,000.00) |
| Remaining Balance: | <u>0.00</u> |

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|------------------------|-----------------------------|
| Department: | Parks and Recreation |
| Project Name: | ADA Improvements |
| Fund/Department/Unit: | 8741 8607 3113 |
| Funding Source: | Parkland Mitigation |
| Current Appropriation: | 25,000.00 |
| Unencumbered Balance: | 25,000.00 |
| Amount of This Action: | (25,000.00) |
| Remaining Balance: | <u>0.00</u> |

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|---|-------------------------|
| Total Amount of this Action funded by CIP | <u><u>75,000.00</u></u> |
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ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$75,000 is available in the Fiscal Year 2014-15 Capital Budget of the Parks and Recreation Department. Remainder of funding in the amount of \$165,300 is available in the Fiscal Year 2014-15 Parks and Recreation Operating Budget.