

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/18/15

CONTACT DEPARTMENT(S):

Health and Human Services

SUBJECT: Authorize negotiation and execution of a design-build agreement with SPAWGLASS CONTRACTORS, INC. for the Animal Center Kennel Additions and Campus Infrastructure Improvements Project for preliminary and design phase services in an amount not to exceed \$800,000.

CURRENT YEAR IMPACT:

Department:

Health and Human Services

Project Name:

Betty Dunkerley Campus Infrastructure Improvements

Fund/Department/Unit:

8117-9107-A003

Funding Source:

2012 GO Bonds P17

Current Appropriation:

1,759,727.00

Unencumbered Balance:

1,425,050.71

Amount of This Action:

(125,000.00)

Remaining Balance:

1,300,050.71

Department:

Animal Services Office

Project Name:

Animal Center Kennel Addition

Fund/Department/Unit:

8560-9207-0101

Funding Source:

Certificates of Obligation

Current Appropriation:

5,425,000.00

Unencumbered Balance:

5,180,000.00

Amount of This Action:

(675,000.00)

Remaining Balance:

4,505,000.00

Total Amount of this Action funded by CIP

800,000.00

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.