

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/17/15

CONTACT DEPARTMENT(S):

Health and Human Services

SUBJECT: Authorize execution of a construction contract with RS ELLIS INC., DBA SOUTHWEST CORPORATION for the Parking Expansion: Far South Clinic and Montopolis Neighborhood Center Project in the amount of \$535,679.72 plus a \$53,568 contingency, for a total contract amount not to exceed \$589,247.72.

CURRENT YEAR IMPACT:

Department:

Health and Human Services

Project Name:

Far South Clinic & Montopolis Neighborhood

Fund/Department/Unit:

8117-9107-A005

Funding Source:

2012 GO Bond - Prop 17

Current Appropriation:

885,470.00

Unencumbered Balance:

624,774.51

Amount of This Action:

(589,247.72)

Remaining Balance:

35,526.79

Total Amount of this Action funded by CIP

589,247.72

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.

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

9/17/15
Health and Human Services