

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION: June 23, 2016

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT: Authorize negotiation and execution of a Job Order Assignment with WARDEN CONSTRUCTION CORPORATION, one of the City's Facilities Improvement Job Order Contractors, for the construction of Morris-Williams Maintenance Barn project for a total amount not-to-exceed \$700,000.

CURRENT YEAR IMPACT:

Department:

Project Name:

Fund/Department/Unit:

Funding Source:

Current Appropriation:

Unencumbered Balance:

Amount of This Action:

Remaining Balance:

Parks and Recreation

Morris Williams Maintenance Building

8760 8607 0209

Golf CIP Fund

695,964.00

388,810.45

(388,810.00)

0.45

Department:

Project Name:

Fund/Department/Unit:

Funding Source:

Current Appropriation:

Unencumbered Balance:

Amount of This Action:

Remaining Balance:

Parks and Recreation

Morris Williams Golf Course - Maintenance Barn

8114 8607 A245

2012 GO Bond

311,190.00

311,190.00

(311,190.00)

0.00

ANALYSIS / ADDITIONAL INFORMATION: Proceeds from the insurance claims that have been received as a result of the fire that destroyed the Morris Williams Maintenance Building on July 3, 2013 will be augmented with available 2012 General Obligation Bond funding .