

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

6/23/16

**CONTACT DEPARTMENT(S):**

Animal Services Office

**SUBJECT** Authorize negotiation and execution of Amendment #2, guaranteed maximum price for the design-build agreement with SPAWGLASS CONTRACTORS, INC. for the Animal Center Kennel Additions & Campus Infrastructure Improvements project for construction phase services inclusive of contingency for a total amount not to exceed \$5,900,000.

**CURRENT YEAR IMPACT:**

<b>Project Name:</b>	Animal Center Kennel Addition and Campus Infrastructure Improvement Project
Project Authorization:	2015-2016 Capital Budget
Funding Source:	Grant
Fund/Dept/Unit:	8560 9207 0103

Current Appropriation	\$385,000
Unencumbered Balance	\$385,000
This Action	<u>(\$385,000)</u>
Estimated Available	\$0

<b>Project Name:</b>	Animal Center Kennel Addition and Campus
Project Authorization:	2015-2016 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8560 9207 0101

Current Appropriation	\$5,339,724
Unencumbered Balance	\$4,956,693
This Action	<u>(\$4,250,000)</u>
Estimated Available	\$706,693

<b>Project Name:</b>	Animal Center Kennel Addition and Campus
Project Authorization:	2015-2016 Capital Budget
Funding Source:	2012 General Obligation Bond P17
Fund/Dept/Unit:	8117 9107 A003

Current Appropriation	\$1,870,727
Unencumbered Balance	\$1,496,609
This Action	<u>(\$1,265,000)</u>
Estimated Available	\$231,609

Total Amount of this Action Funded by CIP	\$5,900,000
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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.