

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

10/6/16

**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 Asian American Resource Center - Kitchen Renovation project for a total amount not-to-exceed \$600,000, inclusive of contingency. (District 1).

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Parks and Recreation</b>
Project Name:	Asian American Resource Center - Commercial Kitchen
Fund/Department/Unit:	8114 8607 A095
Funding Source:	2012 GO Bond
Current Appropriation:	800,000.00
Unencumbered Balance:	600,023.00
Amount of This Action:	<u>(600,000.00)</u>
Remaining Balance:	<u>23.00</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$600,000 is available in the Fiscal Year 2016-17 Capital Budget of the Parks and Recreation Department. The funding amount above is a current estimate and is subject to change.