

## CIP BUDGET Expense Detail

**DATE OF COUNCIL CONSIDERATION:**

4/6/17

**CONTACT DEPARTMENT(S):**

Capital Contracting Office

**SUBJECT:** Authorize negotiation and execution of amendments to the professional services agreement with OPTICOS DESIGN, INC., for additional architectural, urban design, planning, and engineering services for CodeNEXT, the Comprehensive Land Development Code revision in the amount of \$1,627,200 to complete Phase IV of the project for a total contract amount not to exceed \$6,191,520.60.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Planning and Zoning Department</b>
Project Name:	CodeNext (formerly Land Development Code Revision/Zoning Code Update)
Funding Source:	Critical One-Time Transfer and Developer Participation
Fund/Dept/Unit:	8405-6807-8012

Current Budget	3,825,000
Unencumbered Balance	774,425
This Action	(727,000)
Estimated Available	<u>47,425</u>

Project Name:	Contingency
Funding Source:	CIP Interest
Fund/Dept/Unit:	8560-7407-0005

Current Budget	3,016,075
Unencumbered Balance	3,016,075
This Action	(550,200)
Estimated Available	<u>2,465,875</u>

Total Amount of this Action funded by CIP	<u><u>1,277,200</u></u>
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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.