

# CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/4/16

CONTACT DEPARTMENT(S):

Building Services Department

**Subject: Authorize execution of a construction contract with L.D. TEBBEN CO., INC, for CLMC531A, Rutherford Lane Renovations Rebid in the amount of \$1,069,814 plus a \$106,981.40 contingency in an amount not to exceed \$1,176,795.40.**

## CURRENT YEAR IMPACT:

<b>Department:</b>	<b>Building Services</b>
Project Name:	Rutherford Lane Campus Roof Replacement
Funding Source:	Building Services
Fund/Dept/Unit:	8116-7507-A052

Current Budget	920,000
Unencumbered Balance	810,646
This Action	(663,285)
Estimated Available	<u>147,361</u>

<b>Department:</b>	<b>Building Services</b>
Project Name:	Rutherford Lane Campus Roof Replacement
Funding Source:	Building Services
Fund/Dept/Unit:	8117-7507-A003

Current Budget	720,000
Unencumbered Balance	500,152
This Action	(406,529)
Estimated Available	<u>93,623</u>