

**CIP  
EXPENSE DETAIL**

**DATE OF COUNCIL CONSIDERATION:**

6/18/15

**CONTACT DEPARTMENT(S):**

Health and Human Services

**SUBJECT:** Authorize negotiation and execution of a design-build agreement with SPAWGLASS CONTRACTORS, INC. for the Animal Center Kennel Additions and Campus Infrastructure Improvements Project for preliminary and design phase services in an amount not to exceed \$800,000.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Health and Human Services</b>
Project Name:	Betty Dunkerley Campus Infrastructure Improvements
Fund/Department/Unit:	8117-9107-A003
Funding Source:	2012 GO Bonds P17
Current Appropriation:	1,759,727.00
Unencumbered Balance:	1,425,050.71
Amount of This Action:	<u>(125,000.00)</u>
Remaining Balance:	<u>1,300,050.71</u>

<b>Department:</b>	<b>Animal Services Office</b>
Project Name:	Animal Center Kennel Addition
Fund/Department/Unit:	8560-9207-0101
Funding Source:	Certificates of Obligation
Current Appropriation:	5,425,000.00
Unencumbered Balance:	5,180,000.00
Amount of This Action:	<u>(675,000.00)</u>
Remaining Balance:	<u>4,505,000.00</u>

Total Amount of this Action funded by CIP	<u><u>800,000.00</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.