

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:

9/17/15

CONTACT DEPARTMENT(S):

Health and Human Services

SUBJECT: Authorize execution of a construction contract with RS ELLIS INC., DBA SOUTHWEST CORPORATION for the Parking Expansion: Far South Clinic and Montopolis Neighborhood Center Project in the amount of \$535,679.72 plus a \$53,568 contingency, for a total contract amount not to exceed \$589,247.72.

CURRENT YEAR IMPACT:

Department:	Health and Human Services
Project Name:	Far South Clinic & Montopolis Neighborhood
Fund/Department/Unit:	8117-9107-A005
Funding Source:	2012 GO Bond - Prop 17
Current Appropriation:	885,470.00
Unencumbered Balance:	624,774.51
Amount of This Action:	<u>(589,247.72)</u>
Remaining Balance:	<u>35,526.79</u>

Total Amount of this Action funded by CIP	<u><u>589,247.72</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.

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