

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

2/4/16  
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	<u>(663,285)</u>
Estimated Available	147,361

<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	<u>(406,529)</u>
Estimated Available	93,623