

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/18/16

CONTACT DEPARTMENT(S):

Watershed Protection / Capital Contracting Office

SUBJECT: Authorize negotiation and execution of an agreement with PRUDENT TECHNOLOGIES, INC., for the construction of the Eliza Spring Outlet Daylighting project for a total contract amount not to exceed \$1,400,000. (District 8)

CURRENT YEAR IMPACT:

Department:

Watershed Protection

Project Name:

Eliza Spring

Fund/Department/Unit:

4850-6307-2069

Funding Source:

Drainage Utility Fund

Current Appropriation:

1,105,000

Unencumbered Balance:

568,647

Amount of This Action:

(383,000)

Remaining Balance:

185,647

Project Name:

Eliza Spring

Fund/Department/Unit:

4850-6307-9014

Funding Source:

Drainage Utility Fund

Current Appropriation:

367,691

Unencumbered Balance:

267,691

Amount of This Action:

(267,000)

Remaining Balance:

691

Department:

Watershed Protection

Project Name:

Eliza Spring

Fund/Department/Unit:

4850-6307-6133

Funding Source:

Urban Watershed Ordinance

Current Appropriation:

750,000

Unencumbered Balance:

750,000

Amount of This Action:

(750,000)

Remaining Balance:

0

Total Amount of this Action funded by CIP

1,400,000

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.