

# CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

9/22/16

**CONTACT DEPARTMENT(S):**

Health and Human Services Department

**SUBJECT** Authorize negotiation and execution of a competitive sealed proposal agreement with IE2 CONSTRUCTION, LTD, for the expansion and renovation of the Austin Shelter for Women and Children project in an amount not to exceed \$5,376,528. (District 1)

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Health and Human Services Department</b>
Project Name:	Women and Children's Shelter Reno/Expan
Funding Source:	2012 General Obligation Bond P17
Fund/Dept/Unit:	8117 9107 A009

Current Budget	\$3,602,005
Unencumbered Balance	\$2,476,528
This Action	<u>(\$2,476,528)</u>
Estimated Available	<u>\$0</u>

<b>Department:</b>	<b>Health and Human Services Department</b>
Project Name:	Women and Children's Shelter
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8570 9107 4000

Current Budget	\$2,900,000
Unencumbered Balance	\$2,900,000
This Action	<u>(\$2,900,000)</u>
Estimated Available	<u>\$0</u>

Total Amount of this Action Funded by CIP	<u><u>\$5,376,528</u></u>
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**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$2,476,528 is available through Proposition 17 of the 2012 GO Bond for designing, constructing, improving and equipping Health and Human Services facilities.