

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

11/3/16

CONTACT DEPARTMENT(S):

Austin Fire Department; Emergency Medical Services Department

SUBJECT: Authorize negotiation and execution of a competitive sealed proposal agreement with R.S. ELLIS, INC dba SOUTHWEST CORPORATION, AUSTIN, TX for the construction improvements to multiple Austin Fire Department facilities for Women's Locker Room Additions Phase 5 and multiple Emergency Medical Service stations for vehicle bay expansions in the amount not to exceed \$4,598,345. (Districts 1,2,3,5,8 and 10)

CURRENT YEAR IMPACT:

Department:

Austin Fire Department

Project Name:

Women's Locker Room Additions Ph 5

Fund/Department/Unit:

8116-8307-A004

Funding Source:

2012 GO Bonds, Prop 16

Current Appropriation:

876,000.00

Unencumbered Balance:

864,952.00

Amount of This Action:

(864,952.00)

Remaining Balance:

0.00

Project Name:

Women's Locker Room Additions Ph 5

Fund/Department/Unit:

8940-8307-0408

Funding Source:

General Fund Transfer and CIP interest

Current Appropriation:

1,177,200.00

Unencumbered Balance:

615,221.00

Amount of This Action:

(615,221.00)

Remaining Balance:

0.00

Department:

Emergency Medical Services Department

Project Name:

EMS Vehicle Bay Expansions

Fund/Department/Unit:

8116-9307-A003

Funding Source:

2012 GO Bonds, Prop 16

Current Appropriation: ,718,000

Unencumbered Balance:

3,162,614.00

Amount of This Action:

(3,118,172.00)

Remaining Balance:

44,442.00

Total Amount of this Action funded by CIP

4,598,345.00

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.