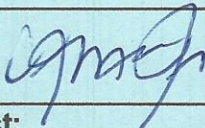
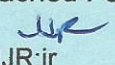



<b>SUBJECT:</b> De-appropriate/Appropriate Funds for the Purchase and Installation of Modular Furnishings and Furniture at the Ardmore Facility for the Houston Health Department WBS No. H-000013-0003-4		<b>Page</b> 1 of 1	<b>Agenda Item</b>
<b>FROM (Department or other point of origin):</b> General Services Department		<b>Origination Date</b>	<b>Agenda Date</b>
<b>DIRECTOR'S SIGNATURE:</b> C.J. Messiah, Jr., Interim Director  1/21/17		<b>Council District(s) affected:</b> 1	
<b>For additional information contact:</b> Jacquelyn L. Nisby <b>Phone:</b> 832-393-8023		<b>Date and identification of prior authorizing Council action:</b> Ordinance No. 2016-404; May 25, 2016	
<b>RECOMMENDATION:</b> De-appropriate/Appropriate funds for the project.			
<b>Amount and Source of Funding:</b>  <b>De-appropriate:</b> \$100,989.79 Public Health Consolidated Construction Fund (4508) <b>Appropriate:</b> \$190,000.00 Public Health Consolidated Construction Fund (4508) <b>\$290,989.79 Total Funding</b>		<b>Finance Budget:</b>	
<p><b>SPECIFIC EXPLANATION:</b> The General Services Department recommends that City Council de-appropriate \$100,989.79 out of the Public Health Consolidated Construction Fund from the General Services Department (GSD) Task Order/Job Order Contracting Program, and re-appropriate that amount plus an additional \$190,000.00,, totaling \$290,989.79, for the purchase and installation of modular furnishings at the Ardmore Facility for the Houston Health Department (HHD).</p> <p>On May 25, 2016, by Ordinance No. 2016-404, City Council authorized the appropriation of \$528,000.00 out of the Public Health Consolidated Construction Fund to the GSD Task Order/Job Order Contracting Program for FY2016, for the build-out of office suites at the Ardmore Facility for the HHD Environmental Permits Office, with shared common areas, including a lobby, conference rooms, a training area, a break room, and file storage. Of this amount, \$100,989.79 is being de-appropriated to purchase furniture for the facility.</p> <p><b>PROJECT LOCATION:</b> 7125 Ardmore (Key Map 533K)</p> <p><b>PROJECT DESCRIPTION:</b> The project involves the purchase and installation of office modular furnishings and furniture for approximately 50 employees in 26 workstations in open work areas and in 13 offices.</p> <p><b>CIP FISCAL NOTE:</b> There is no estimated impact to the operating and maintenance costs related to this expenditure. Therefore, no Fiscal Note is required as stated in the Financial Policy Ordinance No. 2014-1078.</p> <p><b>Capital Project Information:</b> See attached Form A for a breakdown of capital costs.</p> <p>CJM:RAV:JLN:JJR:jr </p> <p>c: Marta Crinejo, Claudette Manning, Jacquelyn L. Nisby, Calvin Curtis, Richard Vella, Ja'nice Sparks, James Reddington, Carolyn Hanahan, File</p>			
<b>REQUIRED AUTHORIZATION</b>		<b>CUIC# 25MSCL124</b>	
<b>General Services Department:</b>   Richard A. Vella Chief of Design & Construction Division		<b>Houston Health Department:</b>  Stephen L. Williams, M.Ed., MPA Director	