

CITY OF CHENEY

CITY COUNCIL ACTION REQUEST

<b>ISSUE:</b>	<b>2020 Finance Office Teller Window Improvement Project Closeout</b>	<b>AGENDA ITEM #:</b>	<b>21-100</b>
<b>DEPT. OF ORIGIN:</b>	Light Department	<b>DATE:</b>	9/30/2021

<b>EXHIBITS ATTACHED OR REFERENCED:</b>	(1) Resolution E-xxx (2) Estimate
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<b>Council Committee Recommendation</b>	Yes	No	None
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DEPT/DEPT HEAD INITIALS	APPROVE	DO NOT APPROVE	NO COMMENT	COMMENTS
Light/SM	SM			

<b>FISCAL IMPACT</b>	<b>EXPENDITURE REQUIRED:</b>	\$ 10,101.00 plus applicable taxes	<b>AMOUNT BUDGETED</b>	\$ 0
	<b>APPROPRIATION REQUESTED:</b>	\$ 199,000.00		

<b>SUMMARY:</b>	Big Timber Contractors, LLC has finished all of the agreed upon work in the 2020 Finance Department Teller Window Improvement Project contract and has exhausted the \$188,000 appropriation. The last phase necessary to finalize the remodel project is data infrastructure work to enable staff to utilize their computers. NW Cabling, Inc has provided a quote in the amount of \$10,101.00 to complete the necessary data infrastructure work. Staff is requesting an appropriation increase for the 2020 Finance Department Teller Window Project in the amount of \$10,101.00, bringing the total appropriation amount to \$199,000.00, in order for final closeout of the project.
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<b>COUNCIL ACTION REQUESTED:</b>	Passage of Resolution E-957
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\_\_\_ APPROVED FOR AGENDA

\_\_\_ DISAPPROVED

October 12, 2021

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COUNCIL MEETING DATE

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MAYOR/CITY ADMINISTRATOR