Proposed Budget Amendment

2-Mar-22

APPROVAL OF PRE-CONSTRUCTION SERVICES AGREEMENT WITH STATE CONTRACTING & ENGINEERING CORP. FOR CONSTRUCTION MANAGER AT RISK (CMAR) PROFESSIONAL SERVICES RELATED TO THE DESIGN OF THE FIRE STATION 87 – PHASE 2 PROJECT.

Recommended Budget Amendment

			Recommended	Adjusted
Type	Acct. Name & Number	Revised Budget	Amendment	Budget
	Capital Outlay Building			
Expenditure	34044519.462000	\$ 16,226,000	\$ 28,950	\$ 16,254,950
Revenue	Other Sources 3405000.391000	\$ 16,166,000	\$ 28,950	\$ 16,194,950

THE ABOVE LINES ARE TO PROVIDE FUNDING FOR FIRE STATION 87 PRE-CONSTRUCTION SERVICES. THIS RECOGNIZES OTHER FUNDING SOURCES (I.E., GENERAL OBLIGATION BOND PROCEEDS), AS DESCRIBED IN THE AGENDA ITEM.