

Proposed Budget Amendment

20-Sep-23

APPROVAL OF PRE-CONSTRUCTION SERVICES AGREEMENT WITH STILES CONSTRUCTION FOR CONSTRUCTION MANAGER AT RISK (CMAR) PROFESSIONAL SERVICES RELATED TO THE DESIGN OF THE TENANT IMPROVEMENTS FOR THE CITY HALL SPACE AT THE SKY BUILDING

Recommended Budget Amendment

Type	Acct. Name & Number	Revised Budget	Recommended Amendment	Adjusted Budget
Expenditure	Capital Outlay Leasehold Impr 34044519.462500	\$ 342,950	\$ 32,000	\$ 374,950
Revenue	Inter Fund Trsf In 3405050.381000	\$ 2,067,033	\$ 32,000	\$ 2,099,033
Expenditure	Intra Govt Trsf To CIP 00155581.491300	\$ 1,101,905	\$ 32,000	\$ 1,133,905
Expenditure	Other Cur Charges 00155519.449000	\$ 2,725,045	\$ (32,000)	\$ 2,693,045

THE ABOVE LINES ARE TO PROVIDE FUNDS FOR PRE-CONSTRUCTION SERVICES AGREEMENT RELATED TO THE DESIGN OF THE TENANT IMPROVEMENTS AT THE SKY BUILDING. THIS FUNDING UTILIZES AVAILABLE RESERVED FUNDS.