



Request for City Council Committee Action from the Department of Finance and Property Services

Date: September 15, 2014

To: Council Member Quincy, Chair – Way & Means/Budget Committee

Subject: Appropriation Adjustment for Traffic Maintenance Building
Renovation Project

Recommendation:

Approve increase in appropriation for completion of project.

Previous Directives:

July 14, 2014 – Ways and Means approval to accept bid from Ebert, Inc. for \$1,375,888

Department Information

Prepared by: Greg Goeke, Property Services Director
Approved by: Kevin Carpenter _____
Jay Stroebel _____

Presented by:

Reviews

- Permanent Review Committee (PRC): Approval ___ Date _____
- Civil Rights Approval Approval ___ Date _____
- Policy Review Group (PRG): Approval ___ Date _____

Financial Impact

- Increase appropriation in Property Services by \$1,376,000 to be funded from the Property Disposition Fund.

Supporting Information

The previous action accepting the bid for this project inadvertently omitted the necessary appropriation adjustment. Available funding was previously identified in the balance of the City's Property Disposition Fund, as well as other surplus fund from completed projects. Staff recommends increasing the expenditure budget for the Traffic Maintenance Building Renovation Project by \$1,376,000 to be funded by the Property Disposition Fund (06210).