

Amendment – 2018-19 Third Construction Projects Report (C.F. 18-0829-S2)

Background: In order to expedite replacement of the Zoo's main entry gate, repair of the Tapir Exhibit and provide sufficient cash flow for the El Pueblo restroom renovation project that is being carried out by the Department of General Services (Item KK), approve the following amendment to the 2018-19 Third Construction Projects Report (C.F. 18-0829-S2):

<Amendment>

That the Council, subject to approval of the Mayor, authorize the following:

- A. Move Item KK from the report Attachment 2 to Attachment 1, and replace with the following accounting instructions in order to transfer funds directly into the appropriate Fund 100 accounts, and authorize the Controller to transfer funds, as follows:

From: Sites & Facilities 209/88/88G227 – East Wilmington Greenbelt - \$1,245,302

To:

Zoo Dept	100/87/003040 -	\$902,302
	100/87/003160 -	43,000
General Services	100/40/003040 -	<u>\$300,000</u>
	Total -	\$1,245,302

- B. Revise the report Recommendations No. 1 and 2 to reflect the adjusted transfer balances for the respective report Attachments, as follows:

- Recommendation 1: increase by \$1,245,302 from \$10,358,108 to a revised total of **\$11,603,410**
- Recommendation 2: decrease by \$1,245,302 from \$36,618,969 to a revised total of **\$35,373,667**

Date: 4.1.19
Submitted in BF Committee
Council File No: 18-0829-S2
Item No.: _____
Deputy Com from CAO