
DEPARTMENT OF PUBLIC WORKS
INTEROFFICE MEMORANDUM

TO: Eric Evans, Business Administrator
FROM: Michael Alkhal, P.E., Director of Public Works/City Engineer
RE: Request for Transfer of Funds
DATE: May 25, 2022

This is to request the following transfer in the Non-Utility Capital Budget for the South New Street Streetscape Improvements Project.

Amount: \$202,553

From: Account No. 69000-66025 City Hall Garage Floor- Decrease item from \$717,179 to \$514,626.

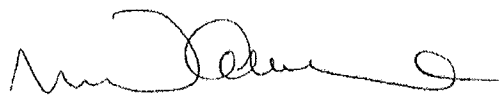
To: Account No. 69000-66080 New St- 3rd to 4th- New item from \$0 to \$202,553.

Reason: Due to anticipated budget constraints, this project was bid with a number of alternatives that are desired to be completed but can be omitted depending on the bids received. As a result of Value Engineering/Re-Engineering the City Hall Garage Floor improvements project, we anticipate significant savings that will allow us to add the decorative lighting alternative to the S. New Street Streetscape Project. The bid for this alternative is \$177,553 and includes catenary lights (4 locations), bollard lights, up-lighting, wiring, and the labor to install this decorative lighting along S. New Street. The remaining \$25,000 of the funding will be used to purchase and install materials/speakers/wiring in tree wells on S. New Street along with the purchase of the required licensing for music on New Street much like we have on Main Street.

If you have any questions, please let me know. Thank you.

MA/glb

cc: B. Yandem
G. Bullard
T. Wells
G. Cryder
File


By: _____
Title: Director of Public Works/City Engineer