

CB 119479 – Amendment 2 – Correcting Attachment B – 2018 Q4 Supplemental Budget ORD -

CIP Project Allocation Adjustments (Bagshaw)

Substitute “Attachment B – CIP Project Page for Finance and Administrative Services – Customer Requested Tenant Improvement Program” with “Attachment B – CIP Project Page for Finance and Administrative Services – Customer Requested Tenant Improvement Program - Corrected”.

Effect: Corrects the CIP Project Page for Finance and Administrative Services – Customer Requested Tenant Improvement Program to provide \$2 million, consistent with Ordinance 119430 (the 4th Quarter Supplemental Budget). During its review of the 4th Quarter Supplemental Budget, Council amended the proposed ordinance to provide a \$2.0 million appropriation to better reflect anticipated tenant improvement requests. The CIP Project Page transmitted with CB 119479 incorrectly showed this amount as \$3.5 million.

Finance and Administrative Services

Customer Requested Tenant Improvement Program

Project Type:	Ongoing	Project No.:	MC-FA-FASPDS
Start/End Date:	N/A	BSL/Program Code:	BC-FA-FASPDS
Project Category:	Improved Facility	BSL/Program Name:	FAS Project Delivery Services
		Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for pass-through budget authority for FAS to perform all customer department tenant improvement work within FAS-owned and leased facilities. FAS has exclusive responsibility to manage all capital design and construction of tenant improvement work within FAS-owned/managed facilities. Typical improvements may include, but are not limited to, tenant space remodels, common elevator lobby area improvements, security system upgrades, and equipment/furniture replacement. FAS manages all phases of the capital improvement project, including master space planning, programming, test-fits and conceptual design, furniture procurement/space planning, design, bid, permitting, construction and close out.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Resources

Interdepartmental Transfer	0	7,000 5,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000 26,500
Total:	0	7,000 5,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000 26,500

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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**Fund Appropriations/
Allocations***

Finance and Administrative Services Fund	0	7,000 5,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000 26,500
Total:	0	7,000 5,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000 26,500

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Spending Plan

Finance and Administrative Services Fund	0	7,000 5,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000 26,500
Total:	0	7,000 5,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000 26,500

	2019	2020	2021	2022	2023	2024	Total
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O & M Costs (Savings)

Total:	0	0	0	0	0	0	0
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** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*