

MVAO TRANSFER OF FUNDS TO PUBLIC WORKS, CAPITAL IMPROVEMENT FUND 404

Project #: MVAO-21-01

Project Name: MVAO Relocate to Coastal/CID Office

Budget	MVAO Remodel Budget	Budget Adjustment	FY 22 Revised Budget	FY 22 Expended	Transfer to Fund 404
Design/Environmental	32,500	23,194	55,694	40,251	15,443
Construction Management	64,849	(9,510)	55,339	-	55,339
Construction	300,007	76,405	376,412		376,412
Furniture, Fixes, & Equipment/Movers		3,822	3,822	2,248	1,575
Other(Genetec Security/Cabling/Moving, etc)	189,400	12,000	201,400	6,838	194,562
Annual Ongoing costs	73,341	(73,341)	-		-
Contingency (Construction / Other)	105,002	(32,570)	72,432		72,432
Total	\$ 765,099	\$ -	\$ 765,099	\$ 49,337	\$ 715,762

Funding Source

General Fund Contingency \$ 765,099.00