

MOTION

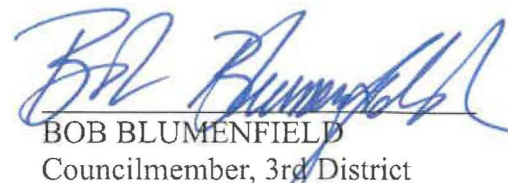
The Madrid Theatre Phase 2 is almost at its seventy-five percent completion. The Construction Forces Division (CFD) of the Department of General Services (GSD) informed the Bureau of Engineering (BOE) of a potential shortfall in construction funds due to an underbid. The Bureau of Engineering (BOE) coordinated with the GSD Construction Forces Division (CFD) on the remaining scope of work to complete the project on schedule. GSD Construction Forces Division (CFD) has provided the Cost to Complete proposal.

I THEREFORE MOVE that the Council, subject to the approval of the Mayor, approve the transfer of \$300,000 from Fund 298, Department 50, Account No. 50SMDT (Madrid Theatre) to the Department of General Services (GSD) Account for the cost to complete at Madrid Theatre within Council District 3.

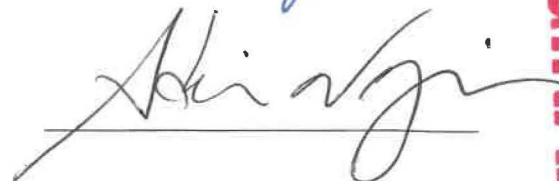
	<u>Funding Source</u>	<u>Fund/Dept/Account</u>	<u>Amount</u>
From:	MICLA Funds	298/50/50SMDT	\$300,000
To:	General Services Department (GSD)	100/40/001014 Salaries Construction	\$25,693
		100/40/001101 Hiring Hall Construction	\$138,739
		100/40/001121 Benefits Hiring Hall Construction	\$92,493
		100/40/003180 Construction Materials	\$43,075

I FURTHER MOVE that the Bureau of Engineering be authorized to prepare the Controller's Instructions and to make any corrections, clarifications or revisions to the above fund transfer instructions, including any new instructions in order to effectuate the intent of this Motion and including and corrections and changes to fund or account numbers; said corrections/clarifications/ changes may be made orally, electronically or by any other means.

PRESENTED BY:


BOB BLUMENFELD
Councilmember, 3rd District

SECONDED BY:




AUG 21 2026

ORIGINAL