

PREPARED 01/29/2014, 10:28:42
PROGRAM: GM313U

City of Key West
BUDGET ADJUSTMENT UPDATE LIST

PAGE 1
REPORT NUMBER 35

GROUP NUMBER : 01486 BT 30
ACCOUNTING PERIOD: 04/2014
GROUP USER ID : KEYWDES2
GROUP CREATED BY : KEYWDES2
GROUP UPDATED BY : KEYWDES2

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE					
100	01/29/2014	BT 30	001-1906-519.46-00	POLICE BLDG MOLD REMEDTN		78,400.00-	N
AND R&R TILE/CARPET							
200	01/29/2014	BT 30	001-1909-519.46-00	POLICE BLDG MOLD REMEDTN		78,400.00	N
AND R&R TILE/CARPET							
300	01/29/2014	BT 30	001-1906-519.46-00	POLICE BLDG MOLD REMEDTN		17,000.00-	N
AND R&R TILE/CARPET							
400	01/29/2014	BT 30	001-1909-519.46-00	POLICE BLDG MOLD REMEDTN		17,000.00	N
AND R&R TILE/CARPET							

GROUP TOTALS

COUNT: 4
AMOUNT:



Schavawn Yarber <syarber@keywestcity.com>

RE: K WPD funding

2 messages

Mark Finigan <mfinigan@keywestcity.com>

Tue, Jan 28, 2014 at 6:45 PM

To: Janet Muccino <jmuccino@keywestcity.com>

Cc: Nancy Gibson <ngibson@keywestcity.com>, Schavawn Yarber <syarber@keywestcity.com>, Devon Steckly <dsteckly@keywestcity.com>, David Fernandez <dfernand@keywestcity.com>, bvtas@keywestcity.com, Donald Lee <dlee@keywestcity.com>, Cyndee Michaud <cmichaud@keywestcity.com>, Greg Veliz <gveliz@keywestcity.com>, Rodrigo Delostrinos <rdelostr@keywestcity.com>, Brett Wright <bwright@keywestcity.com>

To follow are my funding recommendations for the mold remediation effort and flooring work at the PD building.

- Remediation Vendor: CEE \$78,400

Expense Acct: 001-1909-519.46 No Project Code

Budget: Plz move \$78,400 from the 001-1906-519.46 to 001-1909-519.46 No Project Code

- Flooring (Tile & Carpet) Vendor: ELCI \$47,706

Expense Acct: 001-1909-519.46 No Project Code

Budget: Plz move \$17,000 from the 001-1906-519.46 to 001-1909-519.46 No Project Code

\$25,000 is already budgeted in 001-1909-.46 to cover PD tile and carpet work.

That leaves a \$5,706 funding shortfall. There is an \$8,000 appropriation in the FMT .46

Budget for PD Substation Termite Treatment. The PD has moved out of that area.

Use the \$8,000 appropriation to cover the remaining \$5,706 shortfall. Chief Lee is aware.

Areas highlighted in yellow are the transfers Budget will need to execute. Areas highlighted in blue are the account numbers that should be used when entering the requisitions.

No contingency authorized at this point. If contingency is required then Engineering will need to make a request to the City Manager and Budget.

Call if anyone has any questions.

Thx

Mark

From: Janet Muccino [mailto:jmuccino@keywestcity.com]
Sent: Tuesday, January 28, 2014 2:17 PM
To: Mark Finigan
Subject: KWPD funding

Hi,

I spoke with CEE this morning in reference to the PO . they are planning on mobilizing to KW on Monday Feb 3rd.

will we have a funding source today?

thanks, janet

--

Janet Muccino

Project Manager

Engineering Services

305 809-3867

Mark Finigan <mfinigan@keywestcity.com>

Tue, Jan 28, 2014 at 6:46 PM

To: Janet Muccino <jmuccino@keywestcity.com>

Cc: Nancy Gibson <ngibson@keywestcity.com>, Schavawn Yarber <syarber@keywestcity.com>, Devon Steckly <dsteckly@keywestcity.com>, David Fernandez <dfernand@keywestcity.com>, bvtas@keywestcity.com, Donald Lee <dlee@keywestcity.com>, Cyndee Michaud <cmichaud@keywestcity.com>, Greg Veliz <gveliz@keywestcity.com>, Rodrigo Delostrinos <rdelostr@keywestcity.com>, Brett Wright <bwright@keywestcity.com>, Sue Snider <ssnider@keywestcity.com>

Please ensure that purchase orders are in place before any remediation work commences or flooring work starts.

Thx

Mark

From: Mark Finigan [mailto:mfinigan@keywestcity.com]

Sent: Tuesday, January 28, 2014 6:45 PM

To: Janet Muccino

Cc: Nancy Gibson; Schavawn Yarber; Devon Steckly; David Fernandez; bvtas@keywestcity.com; Donald Lee; Cyndee Michaud; Greg Veliz (gveliz@keywestcity.com); Rodrigo Delostrinos; Brett Wright

Subject: RE: KWPD funding

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