

City Council Budget Transfers Report - September 1 - October 17, 2016
in dollars

Date	Transfer No.	Type of Transfer	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource	No Ultimate Funding Change	Expenditure/Use of or (Savings/Addition to) Fund Balance				
								General	Water	Wastewater	Sanitation	Other Funds
9/21/2016	170032	Reprioritize CIP Projects	Rainbow Valley Lift Station recently began leaking. A related project is programmed in the FY18 CIP. As a result of the leak, the department identified that the Corgett influent pump project programmed in this FY can be deferred one year in order to advance the Rainbow Valley project. The Corgett project will be reprogrammed in the FY18 CIP process.	440,000	Enterprise-Wastewater		440,000					
9/30/2016	170034	New Resources	Unusually costly storm damage occurred on 7/29/16. All related repair and replacement costs excepting the \$1,100 deductible will be reimbursed through insurance. Some of the repairs and replacements have been performed. A portion of the damage was to the Ballpark and as a result some of the repair costs may have been or may be made in the Stadium fund rather than the General fund where the revenue is recorded. This budget transfer will be allocated based on where the costs are charged and the reimbursement will be split by fund or the yearend fund transfer to the Stadium Fund will be adjusted to match the resource with the expense.	274,000	General and Stadium	274,000						
10/14/2016	170039	New Resources	A fund balance remains in the 2012 Regional Transportation Impact Fee fund. These funds may only be used for the Cotton Lane Bridge project and should be paid to Newland Communities under the existing development agreement to reimburse the cost of the project. This does not change the total amount to be reimbursed.	78,208	Impact Fee - Regional Transportation 2012	78,208						
10/17/2016	170041	Cancel CIP Project	Cancel the Elwood: Estrella to Sarival project due to timing changes in the related development.	(320,000)	General			(320,000)				

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Police Operations Facility Phase I - CIP Project Change Greater than \$75,000, three transfers for same project: Project costs increased in several areas. Key areas of cost increase include construction cost increases from project inception through the final GMP contract award, higher than anticipated costs associated with land purchase, and the addition of a bi-directional antenna resulting from a building code change.												
9/21/2016	170031	City Manager Contingency	Provide funding for fitness equipment.	49,000	General		49,000					
9/21/2016	170036	Reprioritize	Use towing administration funds for traffic operations furnishings. This funding source is restricted to traffic related purposes, has an adequate fund balance, and the FY17 budget included an allocation for potential new equipment or vehicles for the overall traffic program.	25,000	Towing Administration		25,000					
10/17/2016	170042	CIP Projects	Increase the project budget to address remaining cost increases and to assure key safety related items remain in the project. Fund balance is available in the General Fund as a result of prior year cost savings and revenue increases above the estimated level. In addition with budget transfers included in this action item, the FY17 General Fund budgeted expenditures are reduced by \$320,000.	230,000	General			230,000				