

**MEMORANDUM  
FINANCE DEPARTMENT**

---

**TO:** Mr. Thomas Thomas, City Manager  
**SUBJECT:** Adjustment to the FY2013 Budget

**Number:** 048 – 13  
**Date:** 01-16-13

---

The Public Works Department is seeking an adjustment to the FY2013 budget by completing the following transfers in the Capital Improvement Fund (301), all of which are included in the FY2013 Capital Improvement Plan and are supported by the Gaming Fund:

TRANSFER FROM:

|  |                          |                    |
|--|--------------------------|--------------------|
| 35th St. Resurfacing, 14th - 18th Ave.     | 301-616316-53806-2634223 | -85,000.00         |
| 44th St. Resurfacing, 29th Ave. - Dead End | 301-616316-53806-2666223 | -28,291.08         |
|  |                          | <u>-113,291.08</u> |

TRANSFER TO:

|  |                          |                   |
|--|--------------------------|-------------------|
| Seal Coat Program                          | 301-616304-53805-2111223 | 12,558.00         |
| RI Parkway Program                         | 301-616301-53805-2377223 | 306.08            |
| 15th Ave. Resurfacing, 33rd – 35th St.     | 301-616316-53806-2632223 | 19,702.00         |
| 42nd St. Resurfacing, 29th Ave. – Dead End | 301-616316-53806-2665223 | 54,100.00         |
| 1st Ave. Extension Columbia Park           | 301-616311-56301-2699223 | 26,625.00         |
|  |                          | <u>113,291.08</u> |

**Recommendation:** Council approve the budget transfers decreasing two (2) gaming fund supported projects in the Capital Improvement Fund (301) by a total of the \$113,291.08 and increasing five (5) gaming fund supported projects in the Capital Improvement Fund by a total of \$113,291.08.

**Submitted by:** Cynthia Parchert, Finance Director  
Donald Reichert, Budget Coordinator

---

**Approved:** Thomas Thomas, City Manager