

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Mr. Thomas Thomas, City Manager  
**SUBJECT:** Adjustment to the FY2012 Budget

**Number:** 050 – 12  
**Date:** 03-13-12

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The Public Works Department is seeking an adjustment to the FY2012 budget by transferring \$65,000.00 from the amount budgeted for the Turkey Hollow Bridge Replacement project (#2677) to the budget for the Southwest RI Railroad Repair project (#2643). Both projects are included in the FY2012 Capital Improvement Plan and are supported by Gaming funds. The requested budget transfer is for the following account numbers:

301-616311-56304-2677223	-\$65,000.00	Bridges/Culverts
301-616315-53806-2643223	\$65,000.00	Infrastructure Maintenance

**Recommendation:** Council approve the budget transfer decreasing the Turkey Hollow Bridge Replacement project (#2677) budget by \$65,000.00 and increasing the Southwest RI Railroad Repair project (#2643) budget by \$65,000.00.

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

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**Approved:** Thomas Thomas, City Manager