



Amendment # 5 (FY16)

CITY OF CREEDMOOR

Budget for additions to the Capital Projects Budget, Adjust prior Budget Amendments for more clarity between Annually Budgeted Funds and the General Capital Projects Fund, and Close Capital Project Budget for the Nuisance Building Removal Project

<u>Department // Description</u>		<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
General Fund				
10-3800-0002	FBA-Infrequent & Operational	\$ 346,932	\$ 260,000	\$ 606,932
10-4230-4911	Transfer to General Capital Project	\$ 289,035	\$ 260,000	\$ 549,035

To budget funding for project additions to the Joint LAPP Project. The project additions are presented in Project Ordinance 2016-O-11. (Which will be presented for board approval at the same meeting as this amendment.)

Note: These funds were already transferred in the prior fiscal year, but were never placed into the Capital Projects Budget. No additional funding will actually be transferred at this time.

General Capital Projects Fund

Other Funding Sources

11-3999-0000	Fund Balance Appropriated	\$278,250	\$ (278,250)	\$ -
11-3800-0000	Transfer from Gen. Fund	\$30,000	\$ (30,000)	\$ -
11-3931-0000	Transfer from Water Econ. Dev	\$140,000	\$ (140,000)	\$ -
			<u>\$ (448,250)</u>	

Expenditures

11-8000-5000	Chief Street Construction	\$ 123,250	\$ (123,250)	\$ -
11-8000-4855	Joint LAPP Project	\$ 325,000	\$ (325,000)	\$ -
			<u>\$ (448,250)</u>	

Amendment to remove parts of Budget Amendment #2 that should have been presented as project ordinances. (These project ordinances will be presented as Ordinances 2016-O-12 and 2016-O-13 for board approval at the same meeting as this amendment.)

General Capital Projects Fund

Other Financing Sources

11-3999-0000	Fund Balance Appropriated	\$28,500	(\$28,500)	\$ -
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Expenditures

11-8000-4841	CMAQ 2, C-5166A	\$28,500	(\$28,500)	\$ -
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Amendment to remove parts of Budget Amendment #3 that should have been presented as a project ordinance. (This project ordinance will be presented as Ordinance 2016-O-11 for board approval at the same meeting as this amendment.)

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<u>Department // Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
General Capital Project Fund			
11-3900-1001 Transfer from Powell Bill	\$200,000	(\$200,000)	\$ -
11-3915-1000 Transfer from Capital Reserve Fund	\$1,427,800	(\$1,427,800)	\$ -
11-8000-5005 City-Wide Street Restoration	\$1,627,800	(\$1,627,800)	\$ -

Amendment to remove parts of Budget Amendment #4 that were redundant and were already approved based on the adoption of Project Ordinance 2016-O-04.

General Capital Project Fund			
11-8000-4870 Nuisance Building Removal	\$29,608	(\$29,608)	\$ -
11-3999-0000 Fund Balance Appropriated	\$29,608	(\$29,608)	\$ -

To close the Nuisance Building Removal Project

ADOPTED this, the 7th day of June, 2016.

Attest:

KJM
Kathleen J. McCorkle, City Clerk

[Signature]
Darryl D. Moss, Mayor

