

# MEMO

Date: June 2, 2020

To: Matthew Strugis, Town Manager

From: John Quartararo, Finance Director

Re: FY 2021 CIP Interproject Transfers

CC: Debra Lane, Town Clerk

The approved FY 2021 CIP budget include \$190,500 of Interproject transfers funding. I am requesting that the Council authorize the following transfers between the operating budget for Fort Williams Park in one case and between CIP projects according to the worksheet included so that all funding is in place on July 1, 2020.

The suggested order is:

ORDER THAT the following transfers from the FY 2020 budget for approved FY 2021 CIP projects are approved:

## Transfers Out:

0645-2035	Fort Williams Building Repair	( 29,000.00)
0715-4026	PW Radio Tower	( 5,000.00)
0715-4136	Mower Deck Replacement	( 12,500.00)
0715-5323	CS Washroom & Lighting	( 34,000.00)
0715-5235	Scott Dyer Rd – Phase 2	<u>( 110,000.00)</u>

**Total Transfer Out** ( 190,500.00)

## Transfer In:

0715-5251	CS Kitchen	20,000.00
0715-5308	Rotary Mower Replacement	12,500.00
0715-5339	Scott Dyer Rd MDOT Paving Match	110,000.00
0715-5421	Communications Rower	5,000.00
0715-5422	CS Utility Vehicle	14,000.00
0715-5433	FWP Bldg 324 – Building Repair	<u>29,000.00</u>

**Total Transfers In** 190,500.00

**Fiscal Year 2021  
Capital Improvement Projects Working Budget  
6/2/2020**

<u>Proj</u>	<u>Category</u>	<u>Budget Amount</u>	<u>Txfr in Amount</u>	<u>Txfr out Amount</u>
2035	FWP - Building Repair	\$ -	\$ -	\$ (29,000)
4026	PW Txfr Radio Tower	-	-	(5,000.00)
4136	Mower Deck Replacements	-	-	(12,500.00)
5251	Town Buildings - Comm Svc Kitchen	20,000.00	20,000.00	
5308	Rotary Mower Replacement	14,000.00	12,500.00	
5323	CS Washroom & Lighting	-	-	(34,000.00)
5325	Scott Dyer Road Phase 2	-	-	(110,000.00)
5339	Scott Dyer Road MDOT Paving Match	110,000.00	110,000.00	
5421	Communications tower PD/FD/PW	375,000.00	5,000.00	
5422	Community Services Utility Vehicle	14,000.00	14,000.00	
5433	FWP Bldg 324 Building repairs	29,000.00	29,000.00	
		<u>562,000.00</u>	<u>190,500.00</u>	<u>(190,500.00)</u>