

FY 2015 GT's for Finance Committee and Council Approval

Dept	GT Number	Description	Amount	FC Date	Approved / Denied	CC Date
PW	GT-1-2015	DPW to R&P: Harbor Seasonal	25,000.00	7/18/2014	Approved	7/28/2014
LAW	GT-2-2015	Law: Contractual Position	38,700.00	7/18/2014	Approved	7/28/2014
P&Z	GT-3-2015	P&Z: Contractual Position	475.00	9/2/2014	Approved	9/28/2014
OEM	GT-4-2015	OEM: Director Salary	33,351.00	9/22/2014	Approved	9/28/2014
PW	GT-5-2015	PW: CIP funds for Bulkhead	457,733.89	9/22/2014	Approved	9/28/2014
PW	GT-6-2015	PW: Water tower painting	151,000.09	9/22/2014	Approved	9/28/2014
TRANS	GT-7-2015	Transit: Monthly Fee Payment	51,000.00	9/22/2014	Approved	9/28/2014
TRANS	GT-8-2015	Transit: Consultant	10,000.00	10/2/2014	Approved	10/27/2014
TRANS	GT-9-2015	Transit: Bus Shelters	50,000.00	11/20/2014	Approved	11/24/2014
LAW	GT-10-2015	Law: Salaries to Legal Services	39,200.00	11/10/2014	Approved	11/24/2014
DNEP	GT-11-2015	DNEP: Temp Employee	3,462.90	11/10/2014	Approved	11/24/2014
PW	GT-12-2015	PW/Water: Salaries to Contract Services	5,000.00	1/30/2015	Approved	2/9/2015
R&P	GT-13-2015	R&P: Move budgets to Pip Moyer	20,000.00	2/27/2015	Approved	3/9/2015
DOCK	GT-14-2015	Dock: Salaries to Equipment	30,000.00	2/27/2015	Approved	3/9/2015
DNEP	GT-15-2015	DNEP: Salaries to Contract Services	6,959.53	4/21/2015	Approved	4/27/2015
PARKING	GT-16-2015	Parking: OT to Supplies	14,000.00	4/27/2015	Approved	5/11/2015
OEM	GT-17-2015	OEM: Contract Services to Salaries	6,000.00	5/1/2015	Approved	5/11/2015
PW	GT-18-2015	PW: Contract Services to Salaries	45,000.00	5/1/2015	Approved	5/11/2015
	GT-19-2015	see below				
	GT-20-2015	see below				
	GT-21-2015	see below				
PW	GT-22-2015	PW: Dam Rehab	120,000.00	6/15/2015	Approved	6/18/2015
FINANCE	GT-23-2015	Non-profit Capital Transfer	14,793.21	6/15/2015	Approved	6/18/2015
FINANCE	GT-24-2015	Mayor's Office to AREP	7,000.00	6/15/2015	Approved	6/18/2015
	GT-25-2015	see below				

* Highlighted transactions fall under the \$35,000 limit proposed in O-30-16

FY 2016 GT's for Finance Committee and Council Approval

Dept	GT Number	Description	Amount	FC Date	Approved / Denied	CC Date
PW/ADOT	GT-1-16	Additional Funds for Fleet Contractual Positions (1/2 year)	27,000.00	6/16/2015	Approved	6/22/2015
ADOT	GT-2-16	Funds from PEO to Maintenance positions	56,942.17	6/16/2015	Approved	6/22/2015
PW	GT-3-16	CIP funds for Capital Project Manager	66,000.00	6/16/2015	Approved	6/22/2015
OEM	GT-4-16	OEM Salaries to Operating/Compensate for EMPG Grant	73,338.00	9/15/2015	Approved	9/21/2015
PW	GT-5-16	Reinstate Water Technician Position	17,000.00	9/15/2015	Approved	10/12/2015
P&Z	GT-6-16	Additional Funds for Economic Development Coord. Benefits	19,499.40	10/20/2015	Approved	10/26/2015
P&Z	GT-7-16	CDBG Program Income to Stanton Center Doors	20,000.00	11/17/2015	Denied	-
PW	GT-8-16	Upgrade position from Equip Op I to III	5,038.00	11/17/2015	Approved	11/23/2015
PW	GT-9-16	Additional funding for ADP Firing Range	43,813.00	1/19/2016	Approved	2/8/2016
MAYOR	GT-10-16	Allocation of \$5,000 to We Care & Friends Winter Relief Program	5,000.00	1/19/2016	Approved	2/8/2016
P&Z	GT-11-16	CDBG Program Income to CDBG Projects	134,065.00	2/2/2016	Approved	2/8/2016
PW	GT-12-16	Additional Funding for Parking Meters at Bulkhead	120,000.00	2/2/2016	Approved	2/8/2016
ADOT	GT-13-16	Overtime to Credit Card Fees	30,000.00	2/16/2016	Approved	2/22/2016
ADOT	GT-14-16	Disposed Vehicle Revenue Transfer to Bundled Projects	19,546.00	3/2/2016	Approved	3/14/2016
PW	GT-15-16	Sidewalk CIP Transfer/Salaries Sonnevile	34,840.00	3/2/2016	Approved	3/14/2016
PW	GT-16-16	Solid Waste Transfer/Saturday Street can Pickup	9,490.00	3/2/2016	Approved	3/14/2016
PW	GT-17-16	Maintenance Fac/City Hall	1,100,000.00	3/15/2016	Approved	3/21/2016
PW	GT-18-16	Roadways	45,000.00	3/15/2016	Approved	3/21/2016
FIRE	GT-19-16	Fire Equipment to DPW Fleet Salaries for new hire	3,000.00	4/19/2016	Approved	4/25/2016
FINANCE	GT-20-16	Finance Salaries to Finance Accounting Services for Risk Audit	55,000.00	4/19/2016	Approved	4/25/2016
	GT-21-16	see below				
	GT-22-16	see below				

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FY 2017 GT's for Finance Committee and Council Approval

Dept	GT Number	Description	Amount	FC Date	Approved / Denied	CC Date
PW-FLEET	GT-1-17	MAINTENANCE FACILITY (CIP) TO GENERAL ROADWAYS (CIP)	1,000,000.00	9/6/2016	Approved	9/12/2016
PW-FLEET	GT-2-17	R&M EQUIPMENT TO SALARIES	9,000.00	7/19/2016	Approved	7/25/2016
APD	GT-3-17	OTHER FINANCING SOURCES TO SURVEILLANCE CAMERA CIP	123,722.00	9/6/2016	Approved	9/12/2016
DNEP	GT-4-17	DNEP Re-Org Salaries & Benefits	1,735,285.95	9/6/2016	Approved	9/12/2016
DNEP	GT-5-17	DNEP Re-Org Operating	127,172.81	9/6/2016	Approved	9/12/2016

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FY 2015 and FY 2016 Contingency GT's for Finance Committee and Council Approval

Dept	GT Number	Description	Amount	FC Date	Approved / Denied	CC Date
P&Z	GT-19-2015	Contingency to Traffic Impact Study	65,320.00	5/29/2015	Approved	6/18/2015
LAW	GT-20-2015	Contingency to Law	7,000.00	5/29/2015	Approved	6/18/2015
PW	GT-21-2015	Contingency to Snow & Ice	160,000.00	5/29/2015	Approved	6/18/2015
FINANCE	GT-25-2015	Contingency to Comp & Class Study	75,000.00	8/28/2015	Approved	9/21/2015
APD	GT-21-2016	Contingency to Police O/T and Police Equipment	125,000.00	5/17/2016	Approved	5/23/2016
FINANCE	GT-22-2016	Contingency to Police	285,000.00	7/19/2016	Approved	7/25/2016

**GT's involving a transfer from Contingency are listed separately in the above table. A Transfer from Contingency requires City Council approval, regardless of the proposed legislation. For that reason, those transactions are listed separately.