

**FY 2015 GT's for Finance Committee and Council Approval**

| Dept    | GT Number  | Description                             | Amount     | FC Date    | Approved /<br>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 /<br>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                                                        |              |            |                      |            |

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

**FY 2017 GT's for Finance Committee and Council Approval**

| Dept     | GT Number | Description                                          | Amount       | FC Date   | Approved /<br>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 |

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

| FY 2015 and FY 2016 <u>Contingency</u> GT's for Finance Committee and Council Approval |            |                                                |            |           |                      |           |
|----------------------------------------------------------------------------------------|------------|------------------------------------------------|------------|-----------|----------------------|-----------|
| Dept                                                                                   | GT Number  | Description                                    | Amount     | FC Date   | Approved /<br>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.