

**FY 17 Budget Amendments
For the quarter ending March 31, 2017
Exhibit A**

General Fund

CIP Engineering

CIP Engineering IT Improvements

In FY17, the IT infrastructure for the CIP Engineering department was updated. This included the purchase of new computers, routers and antennas to increase departmental efficiency.

Account	Description	Amount
4-230-440	Small Tools & Equipment	16,500
Funding Source(s):		
3-200-720	Miscellaneous Income	(16,500)

Parks & Recreation

Recreation Center Gym Floor Replacement

In September 2016, water damage occurred to the wood gym floor at the Recreation Center. The total cost of mitigation and repairs was \$117,236, however, \$19,792 was funded in FY16 through a budget amendment, using insurance funds for initial cleanup costs. This amendment will cover the remaining cost of replacing the floor with a multi-use (Tereflex) floor. The cost will be partially offset by insurance and the remaining will be funded through interest income received in excess of budget.

Account	Description	Amount
4-400-520	Maintenance & Repairs	97,500
Funding Source(s):		
3-200-729	Insurance Revenue	(62,048)
3-200-710	Interest Income	(35,452)