



Memphis City Council Summary Sheet Instructions

1. Resolution amends the CIP budget by transferring funds to various categories in Major Modif/Improvement of Property, GS01007, for the purpose of correcting deficits. Resolution also request the appropriation of construction funds.
2. Division of General Services
3. There is not a change to an existing ordinance or resolution.
4. Resolution does not require a new or amended contract.
5. This item requires a transfer of \$926,373 and the appropriation of \$472,000 funded by G. O. Bonds chargeable to FY 2011 Capital Improvement Budget.

RESOLUTION

WHEREAS, the Council of the City of Memphis did include Major Modification/Improvement to Property, CIP Number GS01007 as part of the Fiscal Year 2011 Capital Improvements Program; and

WHEREAS, it is necessary to amend the FY2011 Capital Improvements Budget by transferring an unencumbered appropriation of \$785,544, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Architecture and Engineering; and

WHEREAS, it is necessary to amend the FY2011 Capital Improvements Budget by transferring an unencumbered appropriation of \$34,186, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Land Development; and

WHEREAS, it is necessary to amend the FY2011 Capital Improvements Budget by transferring an unencumbered appropriation of \$1,428, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Furniture Fixture Equipment; and

WHEREAS, it is necessary to amend the FY2011 Capital Improvements Budget by transferring an unencumbered appropriation of \$70,060, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Other Cost; and

WHEREAS, it is necessary to amend the FY2011 Capital Improvements Budget by transferring an unencumbered appropriation of \$35,155, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Capital Acquisition; and

WHEREAS, it is necessary to appropriate \$472,000, GS01007 Major Modification/Improvement to Property in Construction funds; funded by G O Bonds General for various projects.

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Memphis, that the Fiscal Year 2011 Capital Improvements Budget be and hereby is amended by transferring an unencumbered appropriation of \$785,544, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Architecture and Engineering; and

BE IT FURTHER RESOLVED that the Fiscal Year 2011 Capital Improvements Budget be and hereby is amended by transferring an unencumbered appropriation of \$34,186, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Land Development; and

BE IT FURTHER RESOLVED that the Fiscal Year 2011 Capital Improvements Budget be and hereby is amended by transferring an unencumbered appropriation of \$1,428, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Furniture Fixture Equipment; and

BE IT FURTHER RESOLVED that the Fiscal Year 2011 Capital Improvements Budget be and hereby is amended by transferring an unencumbered appropriation of \$70,060, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Other Costs; and

BE IT FURTHER RESOLVED that the Fiscal Year 2011 Capital Improvements Budget be and hereby is amended by transferring an unencumbered appropriation of \$35,155, GS01007 Major Modification/Improvement to Property, funded by G O Bonds General, from Construction to Capital Acquisition; and

BE IT FURTHER RESOLVED by the Council of the City of Memphis that there be and hereby is appropriate \$472,000 in Construction funds, funded by G O Bonds General, chargeable to the FY 2011 Capital Improvement Budget.