

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 6/23/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>POLICE</u>				
1	440-8800-518.49-90 Police Training Center Remodel C00566	440-8800-518.49-90 Police Downtown Building Renovation C00609	\$ 68,484.00	A transfer of funds is requested to move the remaining balance to the Police Downtown Building Renovation Capital Improvement Project as approved in FY16 CIP.
<u>PUBLIC WORKS</u>				
2	440-8800-528.49-90 Street Landscaping C40163	440-8800-528.49-90 Urban Forestry Master Plan C00677	\$ 80,000.00	A transfer of funds is requested to improve the efficiency and efficacy of the City's tree care maintenance.
3	440-8800-528.49-90 Annual Sidewalks C40162	440-8800-528.49-90 Southampton Dr. / Providence C00608	\$ 10,000.00	A transfer of funds is requested to be used to cover the remaining payroll costs for the Southampton Dr. / Providence Project.
4	553-6188-881.49-90 Annual Transit Projects C47050	553-6188-881.49-90 Wabash Solar Panel Installation C47059	\$ 2,000.00	A transfer of funds is requested to be used to pay for the remainder of the invoices for the Wabash Solar Panel Installation Project.