

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 8/25/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

| DEPARTMENT/ ITEM # | TRANSFER FROM ACCOUNT | TRANSFER TO ACCOUNT | AMOUNT | DESCRIPTION |
|---------------------------------|--|---|---------------|--|
| <u>CITY UTILITIES</u> | | | | |
| 1 | 555-6388-881.49-90 Flat Branch to Turner Relief C43250 | 555-6388-881.49-90 Again St. Property Acquisition at 1105 Again St. C43509 | \$ 190,000.00 | A transfer of funds is requested to allow for the funds involved in the ordinance to purchase the property at 1105 Again Street to be placed in the correct project. The ordinance included the correct account number, however the project number was not identified correctly. |
| 2 | 555-6388-881.49-90 Annual Sewer Improvements C43183 | 555-6388-881.49-90 FBSR - Stadium to Elm C43256 | \$ 80,000.00 | A transfer of funds is requested to cover the payment to the University of Missouri associated with the Flat Branch Relief Sewer Projects #1 & #3. This payment was authorized by Council with approval of an agreement with the Curators of the University of Missouri on March 7, 2016, Ordinance 22747. |
| <u>FIRE</u> | | | | |
| 3 | 440-8800-518.49-90 Replace Front Line Pumper C00582 | 440-8800-518.49-90 Fire Apparatus Equipment C00195 | \$ 1,560.00 | A transfer of funds is requested to move funds from the completed project to Replace a Front-Line Pumper to Fire Apparatus Equipment to add additional funds to that account. |
| <u>PUBLIC WORKS</u> | | | | |
| 4 | 440-8800-528.49-90 Annual Sidewalks C40162 | 440-8800-528.49-90 Oakland Gravel Sidewalk C00660 | \$ 20,000.00 | A transfer of funds is requested to be used for materials and labor for the Oakland Gravel Sidewalk Project. |
| 5 | 558-6688-881.49-90 Annual Stormwater Project C49017 | 558-6688-881.49-90 1104 Worley Street C49137 | \$ 10,000.00 | A transfer of funds is requested to be used for an appraisal and staff time for the project at the property on 1104 Worley Street. |
| 6 | 440-8800-528.49-90 Stadium TDD Projects C00317 | 440-8800-508.49-90 Contingency C40138 | \$ 50,000.00 | A transfer of funds is requested to close the Stadium TDD Projects. |
| <u>WATER & LIGHT</u> | | | | |
| 6 | 550-7220-881.49-90 Crown Point Loop/Spring Valley WT0267 | 550-7220-881.68-60 Central Neighborhood Main WT0281 | \$ 420,000.00 | A transfer of funds is requested to be used from a project that can be delayed (based on further evaluation) to a project that will replace mains along several neighborhood streets where main breaks have been an issue. |
| 7 | 550-0000-881.49-90 Business Loop Old 63 Eastwood WT0197 | 550-0000-101.02-90 Bond Contingency WT0009 | \$ 215,292.00 | A transfer of funds is requested to move the remaining funds from the completed project (WT0197) back to Contingency. |

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| 8 | 550-7220-881.68-60 Lakeland Subdivision Upgrade WT0269 | 555-0000-101.03-90 CIP Enterprise Revenue WT0003 | \$ 139,383.00 | A transfer of funds is requested to move the remaining funds from the completed project (WT0269) back to Contingency. |
| 9 | 551-7220-881.49-90 District Center/Yard Construction EL0106 | 551-0000-101.03-90 CIP Ent Rev Contingency EL0003 | \$ 36,401.00 | A transfer of funds is requested to move the remaining funds from the completed project (EL0106) back to Contingency. |
| 10 | 550-7220-881.68-60 Main Country Club Old 63 E WT0158 | 550-7220-881.68-60 Bond Contingency WT0009 | \$ 9,104.00 | A transfer of funds is requested to move the remaining funds from the completed project (WT0158) back to Contingency. |
| 11 | 551-7220-881.68-70 CIP Ent Rev Contingency EL0003 | 551-7220-881.68-70 Business Loop Phase 4 EL0127 | \$ 100,000.00 | A transfer of funds is requested to cover the remaining work needed to complete the project to underground overhead lines on Business Loop between Providence and Garth. Most of the work is complete, however some cost overruns occurred due to sidewalk and retaining wall requirements. |