

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 9/08/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	440-8800-548.49-90 Non-Motorized Trans. Grant C00271	440-8800-548.49-90 GNM Hominy Woodridge/Clark C00362	\$ 35,000.00	A transfer of funds is requested to be used for additional construction costs on the GNM Hominy Woodridge/Clark Project. The funds will be used for additional construction costs due to unforeseen site conditions that required added re-design work.
2	558-6688-881.49-90 Annual Stormwater C49017	558-6688-881.49-90 Downtown Tree Planter C49127	\$ 6,000.00	A transfer of funds is requested for additional material expenses on the Downtown Tree Planter Project.
3	555-6388-881.49-90 Annual Sewer Main Rehab C43100	555-6388-881.49-90 Henderson Branch SW Ext. C43255	\$ 5,000.00	A transfer of funds is requested to cover engineering staff time for the Henderson Branch Project.
<u>WATER & LIGHT</u>				
4	551-7220-881.68-70 Underground Dist. & Trans. Path EL0198	551-7220-881.68-70 Existing Overhead Maint. EL0118	\$ 600,000.00	A transfer of funds is requested to reallocate electric bond funds on an interim basis to projects that were identified for bond funding and need the funding. Once all projects move forward, the second electric bond sale will occur and funds will be allocated appropriately. Originally this project was scheduled for \$600,000 in funding from the second electric bond sale but due to delays in primary projects funded from the first sale, the second sale will be delayed.