

**TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 5/26/2016**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>CITY UTILITIES</u></b>				
1	558-6688-881.49-90 Nifong & Bethel Drainage C49105	558-6688-881.49-90 Again St. Property Acquisition C49135	\$ 10,000.00	A transfer of funds is requested to be used for an appraisal and staff time.
2	557-6588-881.49-90 Leachate Handling & Storage C48051	557-6588-881.49-90 Landfill Cell 6 C48059	\$ 52,155.00	A transfer of funds is requested to cover the components of the Cell 6 construction and leachate treatment study/design contract for Engineering Services.
3	558-6688-881.49-90 East Nifong Culvert Rehab C49124	558-6688-881.49-90 Trimble Road Storm Lining C49132	\$ 16,500.00	A transfer of funds is requested to transfer excess funds to allow for additional funds needed to complete the repairs to two separate failing storm drainage structures on Trimble Road.
4	557-6588-881.14-60 Fire Station #7 Demo/Recycling Drop-Off C48053	557-6571-633.14-60	\$ 9,722.00	A transfer of funds is requested to move project funds to the operational expense category for the dumpsters purchased for the South Providence Recycling Drop-Off Site.
<b><u>PARKS &amp; RECREATION</u></b>				
5	552-5588-881.49-90 Aquatic VGBA Grate Replacements C46082	552-5588-881.49-90 ARC Improvements C46071	\$ 6,548.00	A transfer of funds is requested to close the C46082 project and move the remaining funds for lighting and pool improvements.
<b><u>PUBLIC WORKS</u></b>				
6	440-8800-528.49-90 Annual Streets C40158	440-8800-528.49-90 Southampton Dr. - Providence C00608	\$ 50,000.00	(Items 6-8): A transfer of funds is requested to be used for payroll costs associated with the projects and additional pavement & curb work.
7	440-8800-528.49-90 Annual Streets C40158	440-8800-528.49-90 ADA Curb Ramp Install C00600	\$ 10,000.00	
8	440-8800-528.49-90 Annual Streets C40158	440-8800-528.49-90 Worley/Clinkscapes Int. C00636	\$ 10,000.00	
9	440-8800-528.49-90 Annual Sidewalk C40162	440-8800-528.49-90 Providence Rd. Sidewalk C00639	\$ 3,000.00	A transfer of funds is requested for materials and labor on the project.
10	555-6388-881.49-90 Hominy BR Outfall Relief C43210	555-6388-881.49-90 FBSR - Stadium to Elm C43256	\$ 820,588.00	(Items 10-13): A transfer of funds is requested to move forward with the construction contract for the Flat Branch Sewer - Stadium to Elm Project.

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11	555-6388-881.49-90 SD #170 S Bethel Church Rd. C43232	555-6388-881.49-90 FBSR - Stadium to Elm C43256	\$ 100,000.00	
12	555-6388-881.49-90 Annual Sewer Main Rehab C43100	555-6388-881.49-90 FBSR - Stadium to Elm C43256	\$ 360,000.00	
13	555-6388-881.49-90 PCCE #15 Anderson Ave. C43223	555-6388-881.49-90 FBSR - Stadium to Elm C43256	\$ 3,326.00	
14	555-6388-881.49-90 PCCE #15 Anderson Ave. C43223	555-6388-881.49-90 Henderson Branch SW Ext C43255	\$ 597.00	A transfer of funds is requested to cover staff time for the Henderson Branch Sewer Extension Project.
15	555-6388-881.49-90 PCCE #15 Anderson Ave. C43223	555-6388-881.49-90 PCCE #14 Cliff Dr. C43239	\$ 482.00	A transfer of funds is requested to cover the last staff time expense for the PCCE #14 Cliff Drive Project.
16	554-6288-881.49-90 Wildlife Fence C44100	554-6288-881.49-90 ADA Compatible Door/Ramp C44119	\$ 56,094.00	A transfer of funds is requested to close the Wildlife Fence Project.
17	440-8800-528.49-90 Annual Sidewalk C40162	440-8800-528.49-90 ADA Curb Ramp Install C00600	\$ 15,000.00	(Items 17-18): A transfer of funds is requested to be used for labor and material for the construction of the project.
18	440-8800-528.49-90 Gans Road at 63 Interchange C00237	440-8800-528.49-90 Discovery Drive South C00612	\$ 250,000.00	
19	440-8800-528.49-90 Old Mill Creek/Vawter Intersection Improvement C00631	440-8800-528.49-90 Sinclair/Nifong Intersection Improvement C00644	\$ 140,000.00	A transfer of funds is requested to close the Old Mill Creek/Vawter Intersection Improvement Project and move the remaining funds to the Sinclair Nifong Intersection Improvement Project.
<b><u>WATER &amp; LIGHT</u></b>				
20	551-7220-881.68-70 Photovoltaic Installation EL0172	551-0000-101.03-90 CIP Ent. Rev. Contingency EL0003	\$ 3,134.00	(Items 20-21): A transfer of funds is requested because EL0172 is completed and it has been decided that another department would fund EL0206.
21	551-7220-881.68-70 Solar Demo Wabash Station EL0206	551-0000-101.03-90 CIP Ent. Rev. Contingency EL0003	\$ 10,000.00	

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22	551-7220-881.68-70 Bond Contingency EL0009	551-7140-881.68-70 Replace Landfill Generator EL0203	\$ 500,000.00	A transfer of funds is requested to allow the immediate ordering of materials to allow for better timing of the project. The acquisition of materials for the project has an eight month load time and represents about half of the total project cost.