

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 4/21/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6588-881.49-90 Landfill Heat Recovery System C48054	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 325,000.00	A transfer of funds is requested to move the remaining funds from the Landfill Heat Recovery System project to combine the two projects.
<u>WATER & LIGHT</u>				
2	550-0000-101.03-90 New & replace Services WT0128	555-0000-101.03-90 Business Loop 70 Relocation WT0131	\$ 189,797.00	WT0131 is a project to replace main along Business Loop 70 between Parkade and Garth. Most of the work has been completed, however, there is a section near Garth that has not been completed due to inability to acquire the necessary easements. While condemnation could be used, staff recommends putting the project on hold until the owner is willing. This request is to move remaining bond funds out of project WT0131 and into WT0128 while moving enterprise funds into WT0131 to cover the expense at a later time.
3	550-7220-881.68-60 CIP Ent. Rev. Contingency WT0003	550-7220-881.68-60 Main Country Club Old 63 E WT0158	\$ 20,000.00	A transfer of funds is requested to cover payroll batches for Project WT0158.