

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 7/21/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

| DEPARTMENT/ ITEM # | TRANSFER FROM ACCOUNT | TRANSFER TO ACCOUNT | AMOUNT | DESCRIPTION |
|------------------------------|--|---|--------------|--|
| <u>CITY UTILITIES</u> | | | | |
| 1 | 555-6388-881.49-90 Annual Sewer Capital Projects C43183 | 555-6388-881.49-90 Stadium to Elm FBRS C43256 | \$ 10,000.00 | A transfer of funds is requested to cover the remaining cost in the Stadium to Elm FBRS project. |
| <u>PUBLIC WORKS</u> | | | | |
| 2 | 440-8800-528.49-90 Annual Streets C40158 | 440-8800-528.49-90 Broadway Pavement Improvement C00578 | \$ 30,000.00 | A transfer of funds is requested to cover labor and materials for the Broadway Pavement Improvement project. |
| 3 | 553-6188-881.49-90 Annual Transit C47050 | 553-6188-881.49-90 Electrical Service Upgrades C47060 | \$ 3,005.00 | A transfer of funds is requested to be used for an additional charger to prepare for the electric buses. |
| 4 | 440-8800-528.49-90 GNM Bike Blvd. Wabash/Hominy C00546 | 440-8800-528.49-90 Non-Motorized Trans. Grant C00271 | \$ 17,337.00 | A transfer of funds is requested to close the GNM Bike Blvd. Wabash/Hominy project. |
| 5 | 440-8800-528.49-90 Downtown On-Street Access Parking C00607 | 440-8800-528.49-90 Annual Streets C40158 | \$ 2,337.00 | A transfer of funds is requested to close the Downtown On-Street Access Parking project. |