

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 8/04/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER & LIGHT</u>				
1	551-7220-881.68-70 CIP Ent Rev. Contingency EL0003	551-7220-881.68-70 Fiber Optic Cable EL0082	\$ 50,000.00	A transfer of funds is requested to move \$50,000 from Contingency to cover the project to install and upgrade Fiber Optic cable for the remainder of FY16. The project has currently run out of funds.