

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 7/07/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	553-6188-881.49-90 Annual Transit Projects C47050	553-6188-881.49-90 Electrical Service Upgrades C47060	\$ 31,080.00	A transfer of funds is requested to be used for electrical upgrades to prepare for the electric buses.
<u>WATER & LIGHT</u>				
2	550-7220-881.49-90 Bernadette Sidewalk WT0219	550-7220-881.68-60 New & Replace Services WT0128	\$ 18,787.00	(Items 2-3): A transfer of funds is requested to move the remaining funds from both of these completed projects to cover most of the remaining requirements for the annual project to install and replace services.
3	550-7220-881.68-60 Texas Main Replacement WT0245	550-7220-881.68-60 New & Replace Services WT0128	\$ 55,981.00	
4	551-7220-881.68-70 Bond Contingency EL0009	551-7220-881.68-70 Replace Under Keene & Lansing EL0168	\$ 205,000.00	A transfer of funds is requested to provide enough funding to cover most of the total costs of the project once it was determined that a significant amount of additional work is necessary to complete the project.
5	550-7220-881.49-90 Broadway Main Garth-West Blvd. WT0141	550-7220-881.68-60 New & Replace Services WT0128	\$ 212,000.00	(Items 5-6): A transfer of funds is requested is to move the funds designated for Project WT0141 to WT0128 where additional funding is needed because Project WT0141 is on hold since there does not appear to be any citizen support for the new street design included with WT0141.
6	550-7220-881.68-60 Broadway Main Garth-West Blvd. WT0141	550-7220-881.68-60 New & Replace Services WT0128	\$ 18,000.00	