

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 12/23/2015
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PARKS & RECREATION</u>				
1	552-5588-881.49-90 Lake of the Woods Shelter C46077	552-5588-881.49-90 Lake of the Woods Clubhouse Renovations C46083	\$ 30,000.00	A transfer of funds is requested to transfer the surplus funds in Lake of the Woods Shelter to facilitate a reduction in the amount of the transfer from RRGCIF, the Golf Course Improvement Fund.
<u>PUBLIC WORKS</u>				
2	440-8800-528.49-90 Joint County/State/City Project C40161	440-8800-528.49-90 Forum Blvd. - Green Meadows to C00653	\$ 50,000.00	A transfer of funds is requested to widen the existing two-lane road to five lanes.
3	440-8800-528.49-90 Joint County/State/City Project C40161	440-8800-528.49-90 Ballenger-Ria to Mexico Gravel C00642	\$ 50,000.00	A transfer of funds is requested to add shoulders and pedestrian facilities to the existing two-lane road.