

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 3/24/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6520-880.65-25 Commercial Trucks	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 32,447.00	(Items 1-5): A transfer of funds is requested to transfer the excess funds from the projects on lines #1-5 to add 2 alternates to the project (three vehicle storage shelters). The transfer will also include City Staff inspection time, garage doors, door entry system & security system not included in the proposed construction contact.
2	557-6520-880.66-46 Commercial Refuse Containers	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 3,714.00	
3	557-6540-880.66-40 Landfill Machine Tools	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 371,169.00	
4	557-6560-880.66-46 University Refuse Containers	557-6588-881.49-90 Collection & Admin Relocation C48048	\$1,919.00	
5	557-6570-880.65-25 Recycling Trucks	557-6588-881.49-90 Collection & Admin Relocation C48048	\$ 6,854.00	
<u>PUBLIC WORKS</u>				
6	440-8800-548.49-90 Maplewood Home Rehab C00638	440-8800-548.49-90 Nifong Park Improvements C00622	\$ 5,800.00	A transfer of funds is requested to hire consultants to begin the Maplewood Home rehab project.
7	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-548.49-90 GNM Hominy Woodridge/Clark C00362	\$ 1,160,248.00	A transfer of funds is requested to be used for construction of the Hominy Trail from Woodridge Park to Clark Lane.