

**TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 5/04/2016**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC WORKS</u></b>				
1	553-6188-881.49-90 Annual Transit Projects C47050	553-6188-881.49-90 Wabash Solar Panel Install C47059	\$ 15,000.00	A transfer of funds is requested to be used to install solar panels at the Wabash Bus Station.
2	440-8800-528.49-90 GNM Fairview Rd. Sidewalk  C00525	440-8800-528.49-90 Non-Motorized Transportation Grant C00271	\$ 15,350.00	A transfer of funds is requested to closed the GNM Fairview Rd. Sidewalk Project.
<b><u>WATER &amp; LIGHT</u></b>				
3	550-7220-881.68-60 CIP Enterprise Revenue Contingency WT0003	550-7220-881.68-60 New Lab at Power Plant  WT0262	\$ 50,000.00	A transfer of funds is requested to move additional funds into the project to build a new lab at the Municipal Power Plant to cover any change orders or final costs that may arise.
4	551-7220-881.68-70 Scott Blvd. Phase 3  EL0202	551-7220-881.68-70 CIP Enterprise Revenue Contingency EL0003	\$ 330,240.00	A transfer of funds is requested to move the remaining funds back to Contingency.
5	551-7220-881.68-70 CIP Enterprise Revenue Contingency EL0003	551-7110-881.49-90 Building New Lab - Power Plant  EL0174	\$ 50,000.00	A transfer of funds is requested to move additional funds into the project to build a new lab at the Municipal Power Plant to cover any change orders or final costs that may arise.
6	550-7220-881.68-70 Undergrounding Power Line EL0027	550-7220-881.68-70 Business Loop Phase 4 EL0127	\$ 120,000.00	A transfer of funds is requested to move additional funds in order to complete the work to underground existing overhead power lines on Business Loop 70 between Garth & Providence.
7	550-7220-881.68-60 Storeroom & Enc Equip PAR WT0263	550-7220-881.68-60 Meter Replacement Program WT0231	\$ 200,000.00	A transfer of funds is requested to move funds to a project to update water meters with radio read meters because the project has run short of funds due to an accelerated program of meter replacement to accommodate changing all commercial customers to the same reading cycle.