

**TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 3/10/2016**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>FINANCE</u></b>				
1	554-6220-880.66-41	554-6220-651.14-70	\$ 1,561.00	A transfer of funds is requested to move the purchase of parts in a capital outlay account to the material and supplies category because it does not meet capitalization criteria.
<b><u>PUBLIC WORKS</u></b>				
2	553-6188-881.49-90 Benches and Shelters C47029	553-6188-881.49-90 Bus Shelter Grant 0124 C47048	\$ 6,020.00	A transfer of funds is requested to be used for labor and material for bus shelters built in multiple locations.
3	440-8800-528.49-90 Joint County/State/City Project C40161	440-8800-528.49-90 I-70 Dr. & Keene St. Roundabout C00658	\$ 50,000.00	A transfer of funds is requested to construct a roundabout at the intersection of I-70 Dr. SE and Keene St.
4	440-8800-528.49-90 Annual Streets C40158	440-8800-528.49-90 Downtown On-St. Access Parking C00607	\$6,000.00	A transfer of funds is requested to be used for labor and materials for the project.
5	440-8800-528.49-90 Annual Sidewalks C40162	440-8800-528.49-90 Providence Rd. Sidewalk C00609	\$ 50,000.00	A transfer of funds is requested to be used for labor and materials for the project.
<b><u>WATER &amp; LIGHT</u></b>				
6	551-7220-881.68-70 Bond Contingency EL0009	551-7220-881.68-70 Moore's Lake Restoration EL0204	\$ 300,000.00	A transfer of funds is requested to become initial funds for engineering and the permitting process that will proceed final restoration of Moore's Lake.