

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 1/7/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6588-881.49-90 Landfill Road Reconstruction C48052	557-6588-881.49-90 Agriturf for Bioreactor C48050	\$ 4,050.00	A transfer of funds is requested to close the Landfill Road Reconstruction Project.
<u>PUBLIC WORKS</u>				
2	440-8800-528.49-90 Annual Traffic Calming C00646	440-8800-528.49-90 Heritage Traffic Calming C00656	\$ 12,000.00	A transfer of funds is requested to install two (2) speed humps and one (1) speed table in Heritage Meadows.
3	440-8800-528.49-90 Traffic Safety C40159	440-8880-528.49-90 Rice Rd. Traffic Calming C00655	\$ 64,000.00	A transfer of funds is requested to install traffic calming devices along Rice Rd.
4	440-8800-548.49-90 GNM Cty House Trail Phase II C00569	440-8800-528.49-90 GNM Forum Ped Bridge/Hinkson C00527	\$ 150,000.00	(Items 4-5): A transfer of funds is requested to award a contract for the project to be completed.
5	440-8800-548.49-90 GNM Clark Lane West C00570	440-8800.528.49-90 GNM Forum Ped Bridge/Hinkson C00527	\$ 690,000.00	
6	440-8800-528.49-90 Clark Ln Non-Motorized Access C00571	440-8800-528.49-90 Burnham/Rollins/Providence Int. C00290	\$ 366,483.00	
<u>WATER & LIGHT</u>				
7	551-7220-881.68-70 Bond Contingency EL0009	551-7220-881.68-70 Power Plant Control Center EL0190	\$ 45,000.00	A transfer of funds is requested to help make additional changes needed to comply with new regulations regarding access to the Control Center.