

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 2/4/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	557-6588-881.49-90 STM Landfill Gas Plant EMC C4801J	557-6588-881.49-90 Agriturf for Bioreactor C48050	\$ 30,463.00	A transfer of funds is requested to close the STM Landfill Gas Plant EMC project.
<u>CULTURAL AFFAIRS</u>				
2	552-5588-881.49-90 M46058	552-5588-881.49-90 N46058	\$ 5,586.51	A transfer of funds is requested to move the remaining funds from the finished project to the maintenance fund for this public art piece at the ARC.
<u>PUBLIC WORKS</u>				
3	440-8800-528.49-90 Rustic Road C00531	440-8800-528.49-90 Annual Streets C40158	\$ 21,390.40	A transfer of funds is requested to close the Rustic Rd. Project.