

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 06/09/2017
CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Sewer CIP				
1	55516388-604990 SW251 Annual Inflow/Infiltration	55516388-604990 SW599 2017 Sewer Bond Revenue	\$2,000,000.00	A transfer of funds is requested to the 2017 Sewer Bond Revenue account for tracking purposes.
2	55516388 604990 SW100 Annual Swer Main Rehab	55516388 604990 SW599 2017 Sewer Bond Revenue	\$700,000.00	A transfer of funds is requested to the 2017 Sewer Bond Revenue account for tracking purposes.
3	55516388 604990 SW599 2017 Sewer Bond Revenue	55516388 604990 SW517 FY17b Sewer Main Rehab	\$2,000,000.00	A transfer of funds is requested to issue a contract for the FY17b Sewer Main Rehab project.
4	55516388 604990 SW599 2017 Sewer Bond Revenue	55516388 604990 SW517 FY17b Sewer Main Rehab	\$700,000.00	A transfer of funds is requested to issue a contract for the FY17b Sewer Main Rehab project.
5	55516388 604990 SW198 PCCE #3 Stewart and Medavista	55516388 604990 SW399 2012 Sewer Bonds	\$226,147.38	A transfer of funds is requested to the 2012 Sewer Bond Revenue Account for tracking purposes.
6	55516388 604990 SW221 PCCE #8 Thilly Lathrop	55516388 604990 SW399 2012 Sewer Bonds	\$490,026.38	A transfer of funds is requested to the 2012 Sewer Bond Revenue Account for tracking purposes.
7	55516388 604990 SW253 PCCE #24 St James and St. Joes	55516388 604990 SW399 2012 Sewer Bonds	\$115,439.76	A transfer of funds is requested to the 2012 Sewer Bond Revenue Account for tracking purposes.
8	55516388 604990 SW399 2012 Sewer Bonds	55516388 604990 SW257 FBRS - Elm and 6th Street	\$226,147.38	A transfer of funds is requested to the Flat Branch Relief Sewer - Elm and 6th Street Project, which is currently under contract.
9	55516388 604990 SW399 2012 Sewer Bonds	55516388 604990 SW257 FBRS - Elm and 6th Street	\$490,026.38	A transfer of funds is requested to the Flat Branch Relief Sewer - Elm and 6th Street Project, which is currently under contract.

10	55516388 604990 SW399 2012 Sewer Bonds	55516388 604990 SW257 FBRS - Elm and 6th Street	\$115,439.76	A transfer of funds is requested to the Flat Branch Relief Sewer - Elm and 6th Street Project, which is currently under contract.
11	55516388 604990 SW257 FBRS - Elm and 6th Street	55516388 604990 SW599 2017 Sewer Revenue Bonds	\$226,147.38	A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes.
12	55516388 604990 SW257 FBRS - Elm and 6th Street	55516388 604990 SW599 2017 Sewer Revenue Bonds	\$490,026.38	A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes.
13	55516388 604990 SW257 FBRS - Elm and 6th Street	55516388 604990 SW599 2017 Sewer Revenue Bonds	\$115,439.76	A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes.
14	55516388 604990 SW599 2017 Sewer Revenue Bonds	55516388 604990 SW198 PCCE #3 Stewart and Medavista	\$226,147.38	A transfer of funds is requested to the PCCE#3 Stewart & Medavista project, PCCE #8 Thilly Lathrop project, and MCCE #24 St. James and St. Joseph Sewer projects.
15	55516388 604990 SW599 2017 Sewer Revenue Bonds	55516388 604990 SW221 PCCE #8 Thilly Lathrop	\$490,026.38	A transfer of funds is requested to the PCCE#3 Stewart & Medavista project, PCCE #8 Thilly Lathrop project, and MCCE #24 St. James and St. Joseph Sewer projects.
16	55516388 604990 SW599 2017 Sewer Revenue Bonds	55516388 604990 SW253 PCCE #24 St. James and St. Joes	\$115,439.76	A transfer of funds is requested to the PCCE#3 Stewart & Medavista project, PCCE #8 Thilly Lathrop project, and MCCE #24 St. James and St. Joseph Sewer projects.
Public Works/Streets				
1	44008830 604990 00126 Avenue of the Columns	44008830 604990 00600 ADA Ramp Install	\$30,000.00	A transfer of funds is requested from Avenue of the Columns to ADA Ramp install project. The funds will be used for labor and materials to continue reconstructing curb ramps and other associated structures to comply with the American Disabilities Act (ADA) requirements.