

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 07/06/2018  
NON-CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works/Transit</b>				
1	55306130 500220 Transit University LAGERS	55306130 501340 Transit University Fuel, Oil, & Lubricants	\$11,050.00	A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018.
2	55316188 604990 PT050 Annual Transit Projects	55306110 501340 Transit Fixed Fuel, Oil, & Lubricant	\$130,760.00	A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018
3	55316188 604990 PT050 Annual Transit Projects	55306110 501410 Transit Fixed Parts - Fleet	\$121,793.00	A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018
4	55306110 504310 Transit Fixed Publishing & Advertising	55306110 501612 Transit Fixed Outside Work	\$11,083.00	A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018
5	55316188 604990 PT050 Annual Transit Projects	55306110 501410 Transit Fixed Parts - Fleet	\$158,852.00	A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018
6	55306130 500105 Transit University Temp	55306110 501340 Transit Fixed Fuel, Oil, & Lubricant	\$26,427.00	A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018

7                    55306130 500141                    55306130 504810                    \$13,857.00  
                         Transit University Overtime                    Transit University Vehicle Maintenance

A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018

8                    55306130 500210                    55306110 501340                    \$8,425.00  
                         Transit University Social Security                    Transit Fixed Fuel, Oil, & Lubricant

A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018

9                    55306130 500105                    55306130 504810                    \$9,000.00  
                         Transit University Temp                    Transit University Vehicle Maintenance

A transfer of funds is requested from various Transit Operations and a capital project to various Transit Operations accounts. The funds will be used to cover expenses for the remainder of FY2018

**IT/Infrastructure**

1                    67401840 500101                    67401850 506642                    \$60,000.00  
                         Personnel                    Capital Computer Equipment

A transfer of funds is requested to move leftover funds from IT Personnel to help fund DR site.

2                    67401840 500101                    67401850 506642                    \$40,000.00  
                         Personnel                    Capital Computer Equipment

A transfer of funds is requested to move leftover funds from IT Personnel to help fund DR site.

3                    67401840 500101                    67401850 506642                    \$115,000.00  
                         Personnel                    Capital Computer Equipment

A transfer of funds is requested to move leftover funds from IT Personnel to help fund DR site.