TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 07/28/2017 CAPITAL

City Utilities/Stormwater CIP 5581668 604990 SS017 55816688 604990 SS142 \$25,000.00 A transfer of funds is requested to pay for extending the storm drainage for extending the storm drainage.	CAPITAL					
Public Works/Streets 1	DEPARTMENT/	TRANSFER FROM	TRANSFER TO			
1 4408830 604990 00237 44008830 604990 00612 5133,000.00 A transfer of funds is requested from Gans Rd. at 63 Interchange to Discovery Dr. South. Public Works/Solid Waste CIP 1 55516386 604990 SW250 55516386 604990 SW257 \$112,000.00 A transfer of funds is requested to begin closing the Flat Branch to Turner Flat Branch - Elm & 6th St. 2 55516386 604990 SW100 55516386 604990 SW599 \$517,000.00 A transfer of funds is requested to begin closing the Flat Branch to Turner Sewer Project. 2 55516386 604990 SW100 55516386 604990 SW599 \$517,000.00 A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes 3 55916386 604990 SW599 55916386 604990 SW510 \$517,000.00 A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes Columbia Utilities/Solid Waste CID 1 55716586 604990 RF031 55716588 604990 RF067 \$5,000.00 A transfer of funds is requested for the remaining work on the FY17 Sewer Main Rehab Project City Utilities/Stormwater CIP 1 5581686 604990 SS017 5581688 604990 SS142 \$25,000.00 A transfer of funds is requested to cover the cost of engineering and survey work for the CID Special Project. The special project involves constructing a crane and trolley system that will allow a 14 yard trash of the CID Special Project. The special project involves constructing a crane and trolley system that will allow a 14 yard trash of the CID Special Project. The special project involves constructing a crane and trolley system that will allow a 14 yard trash of the CID Special Project. The special project involves constructing a crane and trolley system that will allow a 14 yard trash of the CID Special Project to be placed south of the Allow at 14 yard trash of the CID Special Project to be placed south of the Allow at 14 yard trash of the CID Special Project to be placed south of the Allow at 14 yard trash of the CID Special Project to be placed south of the Allow at 14 yard trash of the CID Special Project to be placed south of the Allow at 14 yard trash	ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION	
Gans Rd. @ 63 Interchange Discovery Dr. South Discovery Dr. South. The funds will be used for two change orders for additional excavation and rock fill to be placed for stability on the roadway due to poor soil conditions. Public Works/Solid Waste CIP 1	Public Works/Streets					
Public Works/Solid Waste CIP 1 55516388 604990 SW250 55516388 604990 SW257 \$112,000.00 A transfer of funds is requested to begin closing the Flat Branch to Turner Flat Branch - Elm & 6th St. 2 55516388 604990 SW100 55516388 604990 SW599 \$517,000.00 A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes 3 55516388 604990 SW599 55516388 604990 SW599 \$517,000.00 A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes Columbia Utilities/Solid Waste CID 1 55716588 604990 RF031 55716588 604990 RF067 \$5,000.00 A transfer of funds is requested to the remaining work on the FY17 Sewer Main Rehab Project City Utilities/Stormwater CIP 1 5581668 604990 SS017 55816688 604990 SS112 \$25,000.00 A transfer of funds is requested to cover the cost of engineering and aurvey work for the CID Special Project. This special project involves constructing a crame and irrolley system that will allow a 14 yard transfer of funds is requested to the Ally between 8th & 9th street and adjacent to the 8th & Cherry Street Parking Garage. City Utilities/Stormwater CIP	1	44008830 604990 00237	44008830 604990 00612	\$133,000.00		
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