

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

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
IT/PMO				
1	67401810 505987 Contingency	67401810 50110 Construction Materials	\$20,000.00	A transfer of funds is requested to build cubicles in the IT work room for the PMO office so they can move out of the spaces in Finance; adding and additional cubicle in the Administration area.
Columbia Utilities/Solid Waste				
1	55706520 501340 Commercial Fuel Oil & Lubricants	55706510 504592 Administration Equipment Rentals	\$2,000.00	A transfer of funds is requested to lease a copier for FY2017
Columbia Utilities/Solid Waste CID				
1	55706522 504990 CID Miscellaneous Contractual	55716588 604023 RF067 CID Special Project, Consulting	\$2,000.00	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 compactor to be placed south of the Alley between 8th & 9th street and adjacent to the 8th & Cherry Street Parking Garage.
Public Works/Streets				
1	11006022 501100 Street Maint Construction Material	11006022 3538 Street Maint Wireless Communications	\$1,000.00	A transfer of funds is requested from Street Maintenance Construction materials to Street maintenance Wireless Communications. The funds will be used for FY2017 AVL service for street vehicles.