

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 01/05/18
CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	44008830 604990 40162 Annual Sidewalks	44008830 604990 00709 Sinclair Rd. Sidewalk	\$30,000.00	A transfer of funds is requested from Annual Sidewalks to Sinclair Rd. Sidewalk: Nifong to Southhampton. The funds will be used for labor and materials to construct a sidewalk along the east side of Sinclair Rd. between Nifong and Southhampton.
City Utilities/Sewer CIP				
1	55516388 604990 SW251 Annual Inflow Infiltration Program	55516388 604990 SW517 FY17B Sewer Main and Manhole	\$90,000.00	A transfer of funds is requested for the change orders for the FY17B Sewer Main and Manhole rehab project.