

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 02/09/18  
CAPITAL**

DEPARTMENT.	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
<b>City Utilities/Sewer CIP</b>				
1	55516388 604990 SW251	55516388 604990 SW518	\$2,700,000.00	A transfer of funds is requested for the FY18 Sewer Main and Manhold rehab project.
	Annual Inflo Infiltration Program	FY18 Sewer Main and Manhole		