

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 04/21/2017
CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Sewer CIP				
1	55516338 604990 SW222 Ridgeway Cottages	5516388 604990 SW512 College Ave Sewer Replace	\$8,862.00	A transfer of funds is requested to cover staff time on the College Avenue Sewer Replacement Project.
2	55516388 604990 SW222 Ridgeway Cottages	55516688 604990 SW246 Westwood Ave Relocation	\$1,138.00	A transfer of funds is requested to close the Ridgeway Cottages Project.
3	5556188 604990 SW510 FY17 Sewer Main Rehab	55516388 604990 SW501 FY15 Sewer Main Rehab	\$18,332.00	A transfer of funds is requested to cover the remaining staff time for the FY15 sewer main rehab project and to close the project.
4	55516388 604990 SW252 Calvert Drive	55516388 604990 SW256 Flat Branch Relief Sewer #1	\$220,000.00	A transfer of funds is requested to cover the change orders for the Flat Branch Relief Sewer #1 project.
5	55516388 604990 SW194 WWTP Improvements	55516388 604990 SW256 Flat Branch Relief Sewer #1	\$86,000.00	A transfer of funds is requested to cover the change orders for the Flat Branch Relief Sewer #1 project.
City Utilities/Storm Water CIP				
1	55816688 604990 SS114 Annual CAM Projects	55816688 604990 SS139 El Chaparral	\$20,000.00	A transfer of funds is requested to re-establish riparian buffer on a City owned tract near El Chaparral.
2	5516688 604990 SS105 Nifong and Bethel	55816688 604990 SS121 9th & Elm Storm Drain Replacement	\$150,000.00	A transfer of funds is requested to issue a contract for the 9th and Elm Storm Drain Replacement.