

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 03/23/18
CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Fire/Administration				
1	44008820 604990 00630 Miscellaneous Contractual - Training Academy Repair	44008820 604990 00640 Miscellaneous Contractual - Major Fire Station Repairs	\$31,172.00	A transfer of funds is requested from project 00630 - Training Academy Repair to project 00640 - Major Fire Station Repairs for acceptance of bids.
City Utilities/Stormwater CIP				
1	55816688 604990 SS017 Annual Storm Water Improvements	55816688 604990 SS139 El Chaparral Riparian Restoration	\$3,000.00	A transfer of funds is requested for the construction of the El Chaparral Riparian Restoration project.
City Utilities/Sewer CIP				
1	55516388 604990 SW183 Annual Sewer Improvements	55516388 604990 SW512 College Ave. Sewer Replacement	\$112,000.00	A transfer of funds is requested to issue a purchase order for the College Ave. Sewer Replacement project.