

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 01/26/18
CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	44008830 604990 40161 Joint County/City/State	44008830 604990 00650 Waco - Rte. B	\$5,000.00	A transfer of funds is requested from Joint County/City/State to Waco - Rte. B Intersection Improvements. The funds will be used for materials testing and change orders to the project.
2	44008830 604990 40158 Annual Streets	44008830 604990 00290 Burnam/Rollins/Providence	\$63,375.00	A transfer of funds is requested from Annual Streets to Burnam/Rollins/Providence. The funds will be used for the final change order on the project.