

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 07/28/2017
CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	44008830 604990 00237 Gans Rd. @ 63 Interchange	44008830 604990 00612 Discovery Dr. South	\$133,000.00	A transfer of funds is requested from Gans Rd. at 63 Interchange to Discovery Dr. South. The funds will be used for two change orders for additional excavation and rock fill to be placed for stability on the roadway due to poor soil conditions.
Public Works/Solid Waste CIP				
1	55516388 604990 SW250 Flat Branch to Turner	55516388 604990 SW257 Flat Branch - Elm & 6th St.	\$112,000.00	A transfer of funds is requested to begin closing the Flat Branch to Turner Sewer Project.
2	55516388 604990 SW100 Annual Sewer Main Rehab	55516388 604990 SW599 2017 Sewer Bond Revenue	\$517,000.00	A transfer of funds is requested to the 2017 Sewer Bond Revenue Account for tracking purposes
3	55516388 604990 SW599 2017 Sewer Bond Revenue	55516388 604990 SW510 FY17 Sewer Main Rehab	\$517,000.00	A transfer of funds is requested for the remaining work on the FY17 Sewer Main Rehab Project
Columbia Utilities/Solid Waste CID				
1	55716588 604990 RF031 Methane Gas Extraction Wells	55716588 604990 RF067 CID Special Project, Misc Contractual	\$5,000.00	A transfer of funds is requested to cover the cost of engineering and survey work for the CID Special Project. The special project involves constructing a crane and trolley system that will allow a 14 yard trash compactor to be placed south of the Ally between 8th & 9th street and adjacent to the 8th & Cherry Street Parking Garage.
City Utilities/Stormwater CIP				
1	5581668 604990 SS017 Annual Stormwater	55816688 604990 SS142 Hirth Ave.	\$25,000.00	A transfer of funds is requested to pay for extending the storm drainage pipe and inlet to relive house flooding on Hirth Avenue.