

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 12/10/2016

Capital Report

| DEPARTMENT/ ITEM # | TRANSFER FROM ACCOUNT | TRANSFER TO ACCOUNT | AMOUNT | DESCRIPTION |
|-------------------------------|--|--|---------------|--|
| Transit | 55316188-604990-PT055 Paratransit Rpl/Bus Shelter | 55316188-604990-PT058 Annual Bus Shelters | \$ 50,000.00 | A transfer of funds is requested from Paratransit Replacement/Bus Shelter to Annual Bus Shelters. This transfer will close out the Paratransit Replacement Bus Shelter project and transfer the funds to allow Transit to build additional bus shelters. |