

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 03/24/2017
CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	44008830-604990 00611 Green Meadows Cr. Sidewalk	44008830-604990 00660 Oakland Gravel Sidewalk	\$5,000.00	A transfer of funds is requested from Green Meadows Circle Sidewalk to Oakland Gravel Sidewalk. The funds will be used for materials and labor to construct a sidewalk on the west side of oakland Gravel Rd. from Blue Ridge to the north property line of Oakland Park (Edris Ln.)
2	44008830-604990 40161 Joint County/State/City Projects	44008830-604990 00290 Burnham/Rollins/Providence	\$803,222.50	A transfer of funds is requested from Joint County/State/City Project to Burnham/Rollins/Providence Project. The funds will be used for labor and materials to make improvements to Providence between Stadium and Turner.
3	44008830-604990 40161 Joint County/State/City Projects	44008830-604990 00213 Traffic Island Old 63-Stadium	\$134,804.70	A transfer of funds is requested from Joint County/State/City Project to Traffic Island Old 63/Stadium Project. The funds will be used for labor and materials to construct islands to include landscaping and pedestrian crossing to Old 63 and Stadium.
Parks and Recreation/Park Services				
1	44008850 604990 00519 Waters-Moss Park: Phase I	44008850 604990 00672 Waters House Improvements	\$1,404.00	A transfer of funds is requested to transfer the balance in project 00519, Waters-Moss Park Phase I, to 00672, Waters House Improvements to facilitate closing the project.
2	55205670 504990 Rec Serv ARC Maintenance	5521558 604990 RS071 ARC Improvements	\$1,701.00	A transfer of funds is requested to transfer \$1,701.00 from Recreation Services ARC Maintenance to the ARC Improvements capital project. The funds are needed to execute a contract for RTU #3 HVAC improvements.
Columbia Utilities/Solid Waste				
1	55706576 501460 GMMS15 Commercial Recycling Large Co	55706576 506646 GMMS15 Residential Recycling Ref Cont	\$15,631.00	A transfer of funds is requested to purchase 3 recycling containers. The items were budgeted in an operating account. This transfer moves the funds to a capital outlay account, since they are over \$5,000 each. We have a grant that will reimburse \$5,000 of the purchase