

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 03/10/2017  
CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Economic Development/Public Works</b>				
1	55416288-604990, AP4122 Taxiway C & Pavement Mgmt	55416288-604993, AP111 New Airport Terminal	\$256,618.00	A transfer of funds is requested due to FAA's aggressive timeline requirement for the engineering design agreements to be executed by City Council for the Taxiway C/Pavement Mgmt Program project & Route H Relocation project. Staff temporarily transferred available funds from the Airport Terminal project to these projects until the FAA grant funds could be appropriated by ordinance. The ordinance appropriating grant funds was passed on 02/20/17. Staff is now transferring the funds back to the New Airport Terminal project.
2	55416288-604990, AP123 Route H Relocation Project	55416288-604990, AP111 New Airport Terminal	\$264,968.00	
<b>Public Works</b>				
1	44008830-604990 00274 Scott Blvd Ph III	44008830-604990 00600 ADA Ramp Install	\$200,000.00	A transfer of funds is requested from Scott Blvd Ph III to ADA Ramp Install that will be used for materials to continue replacing existing reams with ADA accessible ramps.
<b>City Utilities</b>				
1	55516388-604990 SW183 Annual Sewer Improvements	55516388-604990 SW512 College Ave. Sewer Repl.	\$5,000.00	A transfer of funds is requested to cover staff time on the College Avenue Sewer Replacement Project.
<b>Fire</b>				
1	4408820-604990 0061 Replace 2003 Quint	448820-604990 00692 Replace 2001 Ladder Truck	\$950,000.00	A transfer of funds is requested to move funds from Project 00661 due to movement of Project 00692 up to 2017. Project 00661 moved to 2020. A transfer of funds is requested to move balance of funds from Project 00628 to Project 00692, replace ladder truck.
2	4408820-604990 0068 Replace 2001 Quint	448820-604990 00692 Replace 2001 Ladder Truck	\$382,572.00	