

**TRANSFER OF FUNDS REQUEST FOR FY17 - PERIOD ENDING 10/06/2016**  
**TRANSFERS BETWEEN CAPITAL PROJECTS**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b><u>PUBLIC WORKS</u></b>				
1	440-8800-528.49-90 Annual Streets C40158	440-8800-528.40-23 GNM Shepard to Rollins Trail C00572	\$ 1,450.00	A transfer of funds is requested from Annual Streets to GNM Shepard to Rollins Trail to be used for a Phase 1 Cultural Resource Survey for the Shepard to Rollins Trail. All work would meet the standards required for the Missouri/SHPO "Guidelines for Phase 1 Cultural Resource Reports and Professional Qualifications."
2	44008830 604990 40161 Joint County/State/City Project	44008830 604990 00527 GNM Forum Ped Bridge	\$ 50,000.00	A transfer of funds is requested from Joint County/State/City Project to GNM Forum Ped Bridge/Hinkson to be used for labor and materials to construct a connecting side path.
3	44008830 604990 40161 Joint County/State/City Project	44008830 604990 00682 Paris Road Resurfacing	\$ 370,000.00	A transfer of funds is requested from Joint County/State/City Project to Paris Road Resurfacing to be used for labor and materials to perform major maintenance base repairs and resurfacing of Paris Road from College Ave. to south of Business Loop 70. It will also include sidewalk and curb repairs.
4	44008830 604990 00617 Rock Quarry Rd. Corridor	44008830 604990 40158 Annual Streets	\$ 240.00	A transfer of funds is requested from Rock Quarry Rd. Corridor to Annual Streets to close out Rock Quarry Rd. Corridor and return the remaining funds to the original funding source.
5	44008830 604990 00271 Non-Motorized Trans. Grant	44008830 604990 00527 GNM Forum Ped Bridge	\$ 15,000.00	A transfer of funds is requested from Non-Motorized Trans. Grant to GNM Forum Ped Bridge/Hinkson to be used for labor and materials to cover the change orders on the project. Those include evacuation and placement casing, a speed table, pavement removal and replacement.
<b><u>WATER &amp; LIGHT</u></b>				
6	551-7220-881.68-70 CIP Ent. Rev. Contingency EL003	551-7220-881.68-70 New Electric Connection EL0053	\$ 120,000.00	A transfer of funds is requested from CIP Ent. Rev. Contingency to New Electric Connection because New Electric Connection is over budget and has pending payroll and HE issues. It will receive additional funds in FY17.