

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 08/24/18  
CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works/Streets</b>				
1	44008830 604990 00646 Annual Traffic Calming	44008830 604990 00708 Sexton Rd. Traffic Calming	\$15,000.00	A transfer of funds is requested from Annual Traffic Calming to Sexton Rd Traffic Calming. These funds will be used to install traffic calming devices to lower operating speeds on Sexton Rd from Business Loop 70 to Providence.
2	44008830 604990 00711 Walnut Street Traffic Calming	44008830 604990 00646 Annual Traffic Calming	\$19,157.71	A transfer is requested from Walnut St. Traffic Calming to Annual Traffic Calming and from Traffic Safety to Walnut St. Traffic Calming. The Walnut St. Traffic Calming project is intended to enhance pedestrian safety with the installation of rapid rectangular flashing beacons at the western crosswalk of Walnuts St. and install a speed hump on Walnut to lower operating speeds. the project is due to traffic safety therefore we are returning the original funds, minus the \$833.36 that has already been spent on payroll, to traffic calming and using funds from traffic safety.
3	44008830 604990 40159 Traffic Safety	44008830 604990 00711 Walnut Street Traffic Calming	\$20,000.00	A transfer is requested from Walnut St. Traffic Calming to Annual Traffic Calming and from Traffic Safety to Walnut St. Traffic Calming. The Walnut St. Traffic Calming project is intended to enhance pedestrian safety with the installation of rapid rectangular flashing beacons at the western crosswalk of Walnuts St. and install a speed hump on Walnut to lower operating speeds. the project is due to traffic safety therefore we are returning the original funds, minus the \$833.36 that has already been spent on payroll, to traffic calming and using funds from traffic safety.
<b>City Utilities/Sewer CIP</b>				
1	55516388 604990 SW183 Annual Sewer Improvements	55516388 604990 SW599 2017 Sewer Revenue Bond	\$10,000.00	A transfer of funds is requested to the 2017 Sewer Revenue Bond for tracking purposes.
2	55516388 604990 SW599 2017 Sewer Revenue Bond	55516388 604990 SW222 Ridgeway Cottages	\$10,000.00	A transfer of funds is requested to facilitate the closing of the Ridgeway Cottages project.