

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 06/08/18  
CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>City Utilities/Sewer CIP</b>				
1	55516388 604990 SW183 Annual Sewer Improvements	55516388 604990 SW599 2017 Sewer Revenue Bond	\$190,000.00	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 SW213 Upper Hinkson Ext Ph I	\$190,000.00	A transfer of funds is requested for the final change order to the Upper Hinkson Ext Phase I project.