

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 12/08/2017
CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Parking				
1	55616488 604990 PK057 6th/Cherry Major Maintenance	55616488 604990 PK064 MM_10th/Cherry Parking Structure	\$65,416.00	A transfer of funds is requested from 6th/Cherry Major Maintenance to MM-10th/Cherry Parking Structure. The funds will be used for labor and materials to complete the repairs to maintain the 10th/Cherry Garage.
Parks & Recreation/Park Services				
1	44008850 604990 00561 2010 Annual Trails	44008850 604990 00674 MKT Bridge Replacements	\$105,853.87	A transfer of funds is requested to transfer the balance of \$105,853.87 from project 00561, 2010 Annual Trails to 00674, MKT Bridge Replacements. This transfer will allow construction of all three bridges, #5, #7, and #8, at once which will reduce trail disruption for users and allow better construction access.
2	44008850 604990 40113 Annual Greenbelt/Trails	44008850 604990 00674 MKT Bridge Replacements	\$275,192.07	A transfer of funds is requested to transfer the balance of \$275,192.07 from project 40113, Annual Greenbelt/Trails to 00674, MKT Bridge Replacements. This transfer will allow construction of all three bridges, #5, #7, and #8, at once which will reduce trail disruption for users and allow better construction access.
Public Works/Parking				
1	44008830 604990 00271 Non Motorized Transit Grant	44008850 604990 00362 GNM: Hominy Trail Phase II	\$5,064.99	A transfer of funds is requested from Non-Motorized Transportation Grant to GNM: Hominy Trail Phase II. This will assist in the ability to close this project.
2	44008830 604990 00271 Non Motorized Transit Grant	44008830 604990 00526 GNM: Manor Drive Sidewalk	\$8,922.00	A transfer of funds is requested from Non-Motorized Transportation Grant to GNM: Manor Drive Sidewalk. This will assist in the ability to close this project.
3	44008830 604990 00601 Worley Intersection	44008830 604990 00602 N. Garth to Worley	\$179.57	A transfer of funds is requested from Worley Intersection to N. Garth to Worley Intersection. This will assist in the ability to close this project.