

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 10/26/18
CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Police/Administration				
1	44008820 604990 00498 CIP - Police Rec. Management System	44008820 604990 00609 CIP - Police 24 Hr. Information Center	\$1,079.78	A transfer of funds is requested in order to process the final change order and complete/close out the Police Downtown Building Renovation (24 hr info center, 2nd floor remodel) CIP project, we need to move this amount from our Records Management System CIP project. The need for this funding is due to plan printing not being captured in our original budget numbers. There is sufficient funding available in the RMS CIP project to cover this and still allow us to complete that project as well.
Public Works/Transit				
1	5531688 604990 PT050 Annual Transit Projects	55316188 604990 PT062 Rpl 6 PT/Vans/1 40' Bus	\$517,274.21	A transfer of funds is requested from the Annual Transit Project to the Replace 6 Paratransit Vans/ 1, 40' Bus project. The funds will be used to purchase 6 Paratransit vans and includes the 20% match.
Public Works/Other Gen Government				
1	44008810 604990 00599 Proximity Locks	44008810 604990 00021 Public Buildings Major Maintenance	\$103,176.27	A transfer of funds is requested from Proximity Locks to Public Buildings Major Maintenance. This transfer will close the Proximity Locks project and provide funds for any major maintenance issues that may arise.
Public Works/Parking				
1	55616488 604990 PK062 Parking Infrastructure Upgrades and Maintenance	55616488 604990 PK068 5th/Walnut Repair	\$50,000.00	A transfer of funds is requested from Parking Infrastructure Upgrades and Maintenance to 5th/Walnut Repair. The funds will be used for labor and materials to repair pre-cast panels at the 5th/Walnut garage.

Utilities/Solid Waste

1 55716588 604990 RF059 55716588 604990 RF051 \$160,000.00

**Parking Infrastructure Upgrades and
Maintenance**

5th/Walnut Repair

A transfer of funds is requested as the Cell #6 project and Leachate Storage and Handling Projects were bid and constructed together as one project. Five separate line items in the bid tabulation for the leachate storage and handling project were incorrectly applied to the Cell #6 project when the purchase orders for the projects were initially established. The remove and replace leachate pond liner, leachate facility fence and portions of the mobilization, field office and dust control are the line items that were incorrectly charged to the Cell #6 project. This transfer will allow the actual cost of both projects be properly tracked. The combined cost of the two projects remains within the originally estimated budgeted amount. These two projects are nearly complete and will soon be in service.