

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 07/27/18  
CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Utilities/Solid Waste</b>				
1	55716588 604990 RF031 Methane Gas Extraction Wells	55716588 604023 RF059 Landfill Cell 6	\$50,000.00	A transfer of funds is requested to provide funds for additional engineering services provided by Burns & McDonnell for the Bioreactor Landfill Cell #6 and the Leachate Handling and Storage Projects.
2	55716588 604990 RF031 Methane Gas Extraction Wells	55716588 604023 Leachate Handling and Storage	\$40,000.00	A transfer of funds is requested to provide funds for additional engineering services provided by Burns & McDonnell for the Bioreactor Landfill Cell #6 and the Leachate Handling and Storage Projects.
<b>Economic Development/Airport</b>				
1	55416288 604990 AP115 Runway 13-31 & Taxiway C	55416288 604990 AP111 New Airport Terminal	\$569,226.00	A transfer of funds is requested to transfer Transportation Sales Tax funds into terminal project account.
2	55416288 604990 AP122 Taxiway C & Pavement Management Program	55416288 604990 AP111 New Airport Terminal	\$119,518.00	A transfer of funds is requested to transfer Transportation Sales Tax funds into terminal project account.
<b>Public Works/Non-Motorized</b>				
1	11008830 604990 00271 Non-Motorized Transportation Grant	44008850 604990 00572 GNM: Shepard to Rollins	\$1,900,000.00	A transfer of funds is requested from Non-Motorized Transportation Grant to GNM: Shepard to Rollins. The funds will be used for labor and materials to install a trail/pedway from Shepard neighborhood area to Rollins Road.
<b>Public Works/Streets</b>				
1	44008830 604990 40162 Annual Sidewalks	44008830 604990 00685 Lynn, Oak, Sexton Sidewalk	\$20,000.00	A transfer of funds is requested from Annual Sidewalks to Lynn, Oak, Sexton Sidewalk. The funds will be used for material and labor to construct sidewalk on Lynn St., Oak, and Sexton.

**Public Health & Human Services/Health Promotion**

1	11003030 501395 H41318 Miscellaneous	11003030502010 H41318 Travel	\$500.00	A transfer of funds is requested to move funding to appropriate accounts to better reflect expenditures needed to carry out program activities.
2	11003030 501395 H41320 Miscellaneous	11003030 502010 H41320 Travel	\$500.00	A transfer of funds is requested to move funding to appropriate accounts to better reflect expenditures needed to carry out program activities.
3	11003030 501395 GSHTOP Miscellaneous	11003030 502010 GSHTOP Travel	\$200.00	A transfer of funds is requested to move funding to appropriate accounts to better reflect expenditures needed to carry out program activities.