

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 11/10/2016
CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Parks and Recreation				
1	44008500 604990 00554 Albert-Oakland Pickleball	44008500 604990 00676 Albert-Oakland Pickleball Phase II	\$ 1,636.00	Transfer of funds requested to transfer the balance in project 00554, Albert-Oakland Pickleball, to 00676, Albert-Oakland Pickleball Phase II to facilitate closing the project. The Funds will be used for Phase II of the project.
2	44008500 604990 00623 Rock Quarry Park Lighting	44008500 604990 00654 Atkins Baseball Phase III Improv.	\$ 3,254.00	Transfer of funds requested to transfer the balance in project 00623, Rock Quarry Park Lighting, to 00654, Atkins Baseball Phase III improvements to facilitate closing the completed project. The funds will be used for parking lot lighting at Atkins.
3	44008500 604990 00545 City School Gymnasiums	44008500 604990 00249 Annual City/School Projects	\$ 15.00	Transfer of funds requested to transfer the balance in project 00545, City School Gymnasiums, to 00249, Annual City/School Projects to facilitate closing the project.
4	55215588 604990 RS083 Low Clubhouse Renovation	55215588 604990 RS071 ARC Improvements	\$ 2.00	Transfer of funds requested to transfer the balance in project RS083, LOW Clubhouse, to RS071, ARC Improvements to facilitate closing the project.
5	55215588 604990 RS079 American Legion East Field Lights	55215588 604990 RS071 ARC Improvements	\$ 1.00	Transfer of funds requested to transfer the balance in project RS079, LOW Clubhouse, to RS071, ARC Improvements to facilitate closing the project.
Utilities				
1	55516388 604990 SW112 Private Common Collector	55516388 604990 SW248 PCCE 20 Ridgemont	\$ 91,600.00	A total of \$551,851 is currently appropriated to the PCCE 20 Ridgemont account. However, \$216,000 is currently not available due to bonds not being sold. Once the bonds are sold, the transfer will be reversed. Only \$91,600 is required at this time to fund the construction bid amount.