

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 01/27/2017**

**CAPITAL Report**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works</b>				
1	44008830-604990 00631 Old Mill Creek/Vawter/Nifong	44008830-604990 00644 Sinclair-Old Mill	75,000.00	A transfer of funds is requested from Old Mill Creek/Vawter/Nifong to Sinclair-Old Mill Creek-Nifong. This will combine Old Mill Creek/Vawter/Nifong and Sinclair-Old Mill Creek-Nifong into one project and close Mill Creek /Vawter/Nifong.
2	44008830-604990 00646 Annual Traffic Calming	44008830-604990 00687 Stewart Rd Traffic Calming	\$15,000.00	A transfer of funds is requested from Annual Traffic Calming to Stewart Road Traffic Calming. The funds will be used for labor and materials to begin the project.
<b>Economic Development</b>				
1	55416288-604990 AP111 New Airport Terminal	55416288-604990 AP122 Taxiway C & Pavement Mgmt	\$256,618.00	A transfer of funds is requested from New Airport Terminal to Taxiway C & Pavement Management. The funds will be used for a design agreement and Burns and McDonnell.
2	55416288-604990 AP111 New Airport Terminal	55416288-604990 AP123 Rt H	\$ 264,968.00	A transfer of funds is requested from New Airport Terminal to Rt H project. The funds will be used for a design agreement with Burns and McDonnell.
<b>Airport</b>				
1	55416288 604990 AP008	55416288 604990 AP124	\$ 12,000.00	A transfer of funds is requested for a project that will provide much needed additional parking (112 spots) at the Airport and is already allotted for-per above transfer request-within budget.