

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 04/27/18
CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Parks and Recreation/Park Services				
1	44008850 604990 00676 Albert Oakland Park Improvements	44008850 604990 00654 Atkins Baseball Complex	\$47.94	A transfer of funds is requested to move \$47.94 from project 00676, Albert Oakland Park Improvements to 00654, Atkins Baseball Complex to facilitate closing of the project.
2	44008850 604990 00676 Albert Oakland Park Improvements	44008850 604990 00679 Flat Branch Extension	\$129.98	A transfer of funds is requested to move \$129.98 from project 00676, Albert Oakland Park Improvements to 00679, Flatbranch Extension to correct a negative balance on the project.
3	44008850 604990 00486 2010 PST Land Acquisition	44008850 604990 00679 Flat Branch Extension	\$3,005.02	A transfer of funds is requested to move \$3,005.02 from project 00486, Park Sales Tax Land Acquisition to 00679, Flatbranch Extension to correct a negative balance on the project.
4	44008850 604990 00674 MKT Bridge Replacements	44008850 604990 00673 Annual Trails	\$50,000.00	A transfer of funds is requested to move \$50,000 from project 00674, MKT Bridge Replacements to 00673, Annual Trails to utilize the remaining funds for other priority trail projects.
5	44008850 604990 00517 Natural Area Open Space Plan	44008850 604990 00242 Annual Roads and Parking	\$35,000.00	A transfer of funds is requested to move \$35,000 from project 00517, Natural Area Open Space Plan to 00242, Annual Roads and Parking to facilitate closing of the project.
City Utilities/Sewer CIP				
1	55516388 604990 SW183 Annual Sewer Improvements	55516388 604990 SW599 2017 Sewer Revenue Bond	\$108,000.00	A transfer of funds is requested to move funds to the 2017 Sewer Revenue Bond for tracking purposes.
2	55516388 604990 SW599 2017 Sewer Revenue Bond	55516388 604990 SW213 Upper Hinkson Ext. Phase I	\$108,000.00	A transfer of funds is requested to move funds for a change order to the Upper Hinkson Ext. Phase I project.

City Utilities/Storm Water CIP

1	55816688 604990 SS017	55816688 604990 SS131	\$100,000.00
	Annual Storm Water Improvements	Sinclair Rd Culvert Replacement at Mill Creek.	

A transfer of funds is requested to move funds for the construction of the Sinclair Rd. Culvert Replacement at Mill Creek Project.

2	55816688 604990 SS105	55816688 604990 SS131	\$100,000.00
	Nifong & Bethel Drainage	Sinclair Rd Culvert Replacement at Mill Creek.	

A transfer of funds is requested to move funds for the construction of the Sinclair Rd. Culvert Replacement at Mill Creek Project.

Public Works/Non-Motorized

1	44008830 604990 00271	44008830 604990 00570	\$778,006.00
	Non-Motorized Grant	GNM: Clark Lane West	

A transfer of funds is requested from Non-Motorized Transportation to GNM: Clark Lane West. The funds will be used for labor and material to install a sidewalk (trail/pedway) on Clark Lane between Eastwood to Paris Rd.

2	44008830 604990 00271	55816688 604990 SS131	\$210,840.00
	Non-Motorized Grant	GNM: Bike Blvd West	

A transfer of funds is requested from Non-Motorized Transportation to GNM: Bike Boulevard. The funds will be used for labor and material to install a bike boulevard from the MKT Tran north to Business Loop 70 and Parkade Plaza.