

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 08/10/18
CAPITAL**

DEPARTMENT	TRANSFER FROM	TRANSFER TO	AMOUNT	DESCRIPTION
ITEM #	ACCOUNT	ACCOUNT		
Utilities/Solid Waste				
1	55716588 604990 RF031	55716588 604990 RF059	\$120,000.00	<p>A transfer of funds is requested to provide funds for additional drainage rock and to construct an additional storm water terraces for Cell #6. Drainage rock is being purchased by SWU directly from the quarry. The quantity for this material was calculated in cubic yards by Burns & McDonnell and converted into a tonnage by the quarry. This conversion resulted in a 16% shortage. An additional 4,500 tons of rock (\$80,000) is needed. During construction, SWU identified the need to construct additional storm water control terraces in order to minimize the storm water runoff into Cell #6. This work will add \$40,000 to the project. Change orders for this project to date are less than 2% of the overall contract value. This project is approximately 95% complete.</p>
	Methane Gas Extraction Wells	Landfill Cell 6		