

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 10/06/2017
CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Storm Water CIP				
1	44008830 604990 00493 Short St. Traffic Mitigation	44338830 604990 40158 Annual Streets	\$185,746.27	A transfer of funds is requested from various projects to Annual Streets. This will close out the projects and return the funds to the original source.
2	44008830 604990 0608 Southampton Dr. - Providence	44338830 604990 40158 Annual Streets	\$4,135.53	A transfer of funds is requested from various projects to Annual Streets. This will close out the projects and return the funds to the original source.
3	44009930 604990 00611 Green Meadows Crl Sidewalks	44338830 604990 40158 Annual Streets	\$19,138.49	A transfer of funds is requested from various projects to Annual Streets. This will close out the projects and return the funds to the original source.
4	44009930 604990 00601 Worley Intersection Improvements	44008830 604990 00685 Lynn Oak Sexton Sidewalk	\$2,331.23	A transfer of funds is requested from Worley St. Intersection Improvement to Lynn Oak Sexton Sidewalk. The funds will be used for materials to fill in sidewalk gaps along Lynn, Oak, and Sexton.
5	44008830 604990 00573 Keen St. Pavement Improvements	44008830 604990 00658 I-70 and Keene St. Roundabout	\$139,073.13	A transfer of funds is requested from Keene St. Pavement Improvements to Keene St. Roundabout. The funds will be used for labor and materials to construct a roundabout at the intersection of I-70 Dr. SE and Keen Street.
6	44008830 604990 0578 Broadway Pavement Improvements	44008830 604990 00171 Downtown Sidewalk	\$210,000.00	A transfer of funds is requested from Broadway Pavement Improvements to Downtown Sidewalks. These funds are being returned to the original funding source.
7	44008830 604990 0578 Broadway Pavement Improvements	44008830 604990 00396 Broadway: Garth to West	\$28,526.17	A transfer of funds is requested from Broadway Pavement Improvements to Broadway: Garth to West. These funds will close out the project and return the balance to the original funding source.
8	44008830 604990 00608 Southampton - Providence	44008830 604990 00396 Broadway: Garth to West	\$4,135.35	A transfer of funds is requested to return the funds to their original funding source and will close out Southampton - Providence Project.

9	44008830 604990 00126 Eighth St. Plan Avenue of the Columns	44008830 604990 00396 Broadway: Garth to West	\$8,838.30	A transfer of funds is requested to return the funds to their original funding source and will close out Southhampton - Providence Project.
10	44008830 604990 00536 College Avenue Crosswalk	44008830 604990 401662 Annual Sidewalks	\$82,432.84	A transfer of funds is requested from various projects to Annual Sidewalks and from Rice Rd. Traffic Calming to Traffic Safety. This will close out the projects and return the funds to the original source.
11	44008830 604990 00604 Elleta Blvd.	44008830 604990 401662 Annual Sidewalks	\$21,073.56	A transfer of funds is requested from various projects to Annual Sidewalks and from Rice Rd. Traffic Calming to Traffic Safety. This will close out the projects and return the funds to the original source.
12	44008830 604990 00639 Providence Rd. Sidewalks	44008830 604990 401662 Annual Sidewalks	\$9,711.88	A transfer of funds is requested from various projects to Annual Sidewalks and from Rice Rd. Traffic Calming to Traffic Safety. This will close out the projects and return the funds to the original source.
13	44008830 604990 00655 Rice Rd. Traffic Calming	44008830 604990 40159 Traffic Safety	\$60,773.54	A transfer of funds is requested from various projects to Annual Sidewalks and from Rice Rd. Traffic Calming to Traffic Safety. This will close out the projects and return the funds to the original source.