

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 03/09/18
CAPITAL**

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Parking				
1	55616488 604990 PK062 Parking Infrastructure & Upgrade	55616488 604990 PK064 MM - 10th/Cherry Parking Structure	\$216,584.00	A transfer of funds is requested from Parking Infrastructure & Upgrades to MM - 10th/Cherry Parking Structure. The funds will be used for major maintenance and repairs on the 10th & Cherry Parking Structure.
Economic Development/Airport				
1	55416288 604990 AP111 New Airport Terminal	55416288 604990 AP130 Apron Expansion/350 Bldg.	\$3,100.00	A transfer of funds is requested for HDR independent Cost Analysis for Hanger 350.