

**TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 10/05/18  
CAPITAL**

DEPARTMENT ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Fire/Administration</b>				
1	44008820 604990 00629 Replace 2001 Quint	44008820 604990 00640 Major Fire Station Repairs	\$92,453.92	A transfer of funds is requested from project 00629 - Replace 20001 Quint to 00640 - Major Fire Station Repairs as project 00629 is complete.
<b>Public Works/Streets</b>				
1	44008830 604990 00586 Hominy Trail Phase II - HDR Amend	44008830 604990 40158 Annual Streets	\$1,621.15	A transfer of funds is requested to return funds to the original funding source and close the project.
2	44008830 604990 00645 Parker and Vandiver Roundabout	44008830 604990 00658 I-70 and Keene Roundabout	\$289,159.00	A transfer of funds is requested for them to be used for labor and materials to construct a roundabout at the intersection of I-70 Drive SE and Keene Street.
3	44008830 604990 0650 Waco-Rte B Intersection Improvement	44008830 604990 00724 Rain Forest Parkway Traffic Calming	\$28,528.97	A transfer of funds is requested for them to be used to utilize traffic calming devices to lower operating speeds on Rain Forest Parkway from Rangeline to Providence Rd. This will close out the project the funds are being transferred from.
4	44008830 604990 00684 Chapel Hill Sidewalk	44008830 604990 00734 3rd Avenue Alley	\$17,342.94	A transfer of funds is requested so they can be used to clean up and pave the alley on 3rd Avenue. This will close out the project the funds are being transferred from.
5	44008830 604990 40158 Annual Streets	44008830 604990 00734 3rd Avenue Alley	\$12,657.06	A transfer of funds is requested so they can be used to clean up and pave the alley on 3rd Avenue.

6	44008830 604990 40158 Annual Streets	44008830 604990 00700 Grace Ln.: Richland to Stadium	\$1,803.29	A transfer of funds is requested so they can be used to cover the overages charged to it.
7	44008830 604990 00706 Sinclair Rd. Sidewalk - Muirfield	44008830 604990 00725 William Street Traffic Calming	\$6,839.86	A transfer of funds is requested so they can be used for traffic calming devices on William St. This will close the project that the funds are being transferred from.
8	44008810 604990 00126 Eighth St. Plan Avenue of the Columns	44008830 604990 00548 Carter Lane Sidewalk	\$52,916.76	A transfer of funds is requested so they may be used for materials and supplies to construct a 5 foot sidewalk on the east side of Carter Lane from Foxfire Dr. to Huntridge Dr. This will close out the project the funds are being transferred from.
9	44008830 604990 00149 Scott Phase I: Rollins to Brookview	44008830 604990 00865 Lynn Oak Sexton Sidewalk	\$4,933.12	A transfer of funds is requested so the funds can be used to construct a sidewalk along Lynn, Oak, and Sexton in conjunction with a storm water project and CSD housing development. This will close out the projects the funds are being transferred from.
10	44008830 604990 00290 Burnham Rollins Providence	44008830 604990 00865 Lynn Oak Sexton Sidewalk	\$42,234.31	A transfer of funds is requested so the funds can be used to construct a sidewalk along Lynn, Oak, and Sexton in conjunction with a storm water project and CSD housing development. This will close out the projects the funds are being transferred from.
11	44008830 604990 00319 Scott Phase II: Vawter to MKT	44008830 604990 00865 Lynn Oak Sexton Sidewalk	\$8,128.06	A transfer of funds is requested so the funds can be used to construct a sidewalk along Lynn, Oak, and Sexton in conjunction with a storm water project and CSD housing development. This will close out the projects the funds are being transferred from.
12	44008830 604990 00580 Avenue of the Columns Phase II	44008830 604990 00171 Downtown Sidewalk Improvements	\$94.36	A transfer of funds is requested so funds can be returned to the original funding source and close the project.

**Public Works/Transit**

1	55316188 604990 PT049 2 Heavy Duty Buses	55316188 604990 PT050 Annual Transit Projects	\$62,694.00	A transfer of funds is requested so funds can be returned to the original funding source and close the project.
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2	55316188 604990 PT018 GFI Upgrades	55316188 604990 PT050 Annual Transit Projects	\$6,071.00	A transfer of funds is requested from various projects to Annual Transit Projects. This will return the funds to the original funding source and close out the projects. Annual Transit Projects is the match money for grants.
3	55316188 604990 PT036 Auto Vehicle Locator	55316188 604990 PT050 Annual Transit Projects	\$75,020.01	A transfer of funds is requested from various projects to Annual Transit Projects. This will return the funds to the original funding source and close out the projects. Annual Transit Projects is the match money for grants.
4	55316188 604990 PY057 CDBG Bus Shelters	55316188 604990 PT050 Annual Transit Projects	\$20,000.00	A transfer of funds is requested from various projects to Annual Transit Projects. This will return the funds to the original funding source and close out the projects. Annual Transit Projects is the match money for grants.
5	55316188 604990 PT059 Wabash Solar Panel Installation	55316188 604990 PT050 Annual Transit Projects	\$43.00	A transfer of funds is requested from various projects to Annual Transit Projects. This will return the funds to the original funding source and close out the projects. Annual Transit Projects is the match money for grants.
6	55316188 604990 PT060 Electrical Service Upgrade	55316188 604990 PT050 Annual Transit Projects	\$3,554.75	A transfer of funds is requested from various projects to Annual Transit Projects. This will return the funds to the original funding source and close out the projects. Annual Transit Projects is the match money for grants.
7	55316188 604990 PT036 Auto Vehicle Locator	55316188 604990 PT029 Benches and Shelters	\$39,513.83	A transfer of funds is requested so they may be used to cover the overages charged to these projects and close them.
8	55316188 604990 PT036 Auto Vehicle Locator	55316188 604990 PT038 Replace 4 Paratransit Vans	\$4,207.00	A transfer of funds is requested so they may be used to cover the overages charged to these projects and close them.
9	55316188 604990 PT036 Auto Vehicle Locator	55316188 604990 PT048 Bus Shelter Grant	\$15,018.65	A transfer of funds is requested so they may be used to cover the overages charged to these projects and close them.

**Public Works/Parking**

1

55616488 604990 PK062

55616488 604990 PK054

\$291.28

Parking Infrastructure & Upgrade

Ramp Parking Surface Repair

A transfer of funds is requested so they may cover the overrun in personnel and close the project.