

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 07/07/2017					
CAPITAL					
DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION	
Public Works/Streets					
1	44008830 604990 40161 Joint County/City/State	44008830 604990 00700 Grace Ln: Richland to Stadium	\$500.00	A transfer of funds is requested from Joint County/City/State to Grace lane: Richland to Stadium Extension. The funds will be used for a traffic and alignment improvement study in preparation for reconstruction of the existing minor arterial. This project is in coordination with Boone County and cost will be divided 50/50. There was an initial transfer of \$95,000 for the engineering agreement for the study. The cost for the study came in at \$95,185, thus the additional transfer.	
Economic Development/Airport					
1	55416288 604990 AP118 Airport Taxiway B	55416288 604990 AP122 Airport Misc. Cont. T/W C & Pav.	\$26,917.00	A transfer of funds is requested from Taxiway B to Taxiway C and Pavement Management. The funds will be used for the consturction of approximately 2,750 ft x 35 ft of Taxiway C, located west of Taxiway A and also doing a pavement condition study. This transfer will close Taxiway B project.	
Columbia Utilities/Solid Waste CIP					
1	55716588 604990 RF031 Annual Landfill Gas Recovery	55746588 604990 RF057 Landfill Wetlands Project	\$15,000.00	A transfer of funds is requested to cover the remaining cost of the Landfill Wetlands Project.	