

TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 06/22/18
CAPITAL

DEPARTMENT, ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Parks and Recreation/Park Services				
1	44008850 604990 00667 Indian Hills Park Improvements	44008850 604990 00669 Norma Smith Park Phase II Development	\$117.50	A transfer of funds is requested to transfer \$117.50 from project 00667, Indian Hills Park Improvements to 00669, Norma Smith Park Phase II Development to facilitate closing project 00667, Indian Hills Park Improvements.
2	44008850 604990 00626 Douglass Phase II	44008850 604990 00669 Norma Smith Park Phase II Development	\$44.01	A transfer of funds is requested to transfer \$44.01 from project 00625, Douglass Park Phase II Improvements to 00669, Norma Smith Park Phase II Development to facilitate closing project 00626, Douglass Park Phase II Improvements.
City Utilities/Storm Water CIP				
1	55816688 604990 SS017 Annual Storm Water Improvements	55816688 604990 SS129 Manor Drive	\$2,500.00	A transfer of funds is requested for the final change order for the Manor Drive Project.
Public Works/Streets				
1	44008810 604990 40140 Preliminary Project Studies	44008830 604990 00600 ADA Ramp Install	\$95,939.03	A transfer of funds is requested from Preliminary Project Studies to ADA Ramp Install. The funds will be used to reconstruct curb ramps and other associated structures to comply with American Disabilities Act (ADA) requirements.