

TRANSFER OF FUNDS REQUESTS FOR FY18 - PERIOD ENDING 11/09/18 CAPITAL				
DEPARTMENT, ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Transit				
1	55316188 604990 PT058 Annual Bus Shelters	55316188 604990 PT063 Bus Shelters	\$100,000.00	A transfer of funds is requested from Annual Bus Shelters to Bus Shelters. The funds will be used for labor and material to construct bus shelters in various locations throughout the city.
Public Works/Parking				
1	55616488 604990 PK062 Parking Infrastructure Upgrades & Maintenance	55616488 604990 PK068 5th/Walnut Repair	\$10,000.00	A transfer of funds is requested from Parking Infrastructure Upgrades & Maintenance to 5th/Walnut Repair. The funds will be used for labor and materials to repair pre-cast panels at the 5th/Walnut Garage.
City Utilities/Storm Water CIP				
1	55816688 604990 SS124 E. Nifong Culvert	55816688 604990 SS017 Annual Stormwater Improvements	\$43,000.00	
2	55816688 604990 SS127 Downtown Tree Planter 2015	55816688 604990 SS115 Annual Downtown Tree Planter	\$54.34	
3	5581668 604990 SS128 CAM-Hubbart Flow Sediment Study	55816688 604990 SS114 Annual CAM Projects	\$2,135.00	
4	55816688 604990 SS129 Manor Drive	55816688 604990 SS017 Annual Stormwater Improvements	\$605.67	A transfer of funds is requested to close these projects and move the remaining funds to Annual Projects. Total project costs: E. Nifong Culvert = \$32,124, Downtown Tree Planter = \$35,945.66, CAM - Hubbard Flow Sediment Study = \$70,147, Manor Drove = \$138,854.44, Rollins @ Rock Creek = \$548,062.90, Again St. Property Acquisition = \$0.00, Worley St. 114 = \$136,224.28.

5	55816688 604990 SS130	55816688 604990 SS017	\$48,888.71	
	Rollins @ Rock Creek	Annual Stormwater Improvements		
6	55816688 604990 SS135	55816688 604990 SS017	\$10,000.00	
	Again St. Property Acquisition	Annual Stormwater Improvements		
7	55816688 604990 SS137	55816688 604990 SS017	\$19,975.72	
	Worley Street 1104	Annual Stormwater Improvements		
City Utilities/Sewer CIP				
1	55516388 604990 SW210	55516388 604990 SW183	\$35,776.27	
	Hominy BR Outfall Relief	Annual Sewer Improvements		
2	55516388 604990 SW244	55516388 604990 SW183	\$19,999.70	
	N. Grindstone Bank Stabilization	Annual Sewer Improvements		
3	55516388 604990 SW248	55516388 604990 SW112	\$270,574.29	
	PCCE #20 Ridgemont	Annual Private Common Collector		
4	5516388 604990 SW253	55516388 604990 SW112	\$11,617.57	
	PCCE #24 St. James to St. Joseph	Annual Private Common Collector		
5	55516388 604990 SW264	55516388 604990 SW222	\$10,000.00	
	WWTP Engineering Offices & Parking	Ridgeway Cottages		

A transfer of funds is requested to close these projects and move the remaining funds to Annual Projects. Total project costs: Hominy Branch Outfall Relief = \$3,861,669.57, N. Grindstone Bank Stabilization = \$23,215.30, PCCE #20 Ridgemont = \$397,142.91, PCCE #24 St. James to St. Joseph = \$142,382.43, WWTP Engineering Offices and Parking = \$87,411.17, Again St. Property Acquisition @ 1105 = \$170,448, PCCE #39 Hubbel Dr. = \$201,902.22. \$10,000 transferred to reimburse CDBG non-eligible project (Ridgeway Cottages) completed out of operations.

6	55516399 064990 SW500	55516388 604990 SW112	\$36,097.78	
	PCCE #39 Hubbel Dr.	Annual Private Common Collector		
7	55516388 604990 SW509	55516388 604990 SW183	\$19,552.00	
	Again St. Property Acquisition @ 1105	Annual Sewer Improvements		
8	55516388 604990 SW264	55516388 604990 SW183	\$2,588.83	
	WWTP Engineering Offices & Parking	Annual Sewer Improvements		
9	55516388 604990 SW510	55516388 604990 SW599	\$45,187.43	A transfer of funds is requested to move funds to the 2017 Sewer Revenue Bond for tracking purposes.
	FY17 Sewer Maintenance Rehab	2017 Sewer Revenue Bond		
10	55516388 604990 SW599	55516388 604990 SW100	\$45,187.43	A transfer of funds is requested to move funds to facilitate the closing of the following projects (total project cost): FY Sewer Main Rehab = \$2,656,937.15, College Avenue Sewer Replacement = \$114,367.63, FY17B Sewer Main & Manhole Rehab = \$2,779,690.59.
	2017 Sewer Revenue Bond	Annual Sewer Main Rehab		
11	55516388 604990 SW512	55516388 604990 SW599	\$12,762.41	A transfer of funds is requested to move funds to the 2017 Sewer Revenue Bond for tracking purposes.
	College Ave. Sewer Replacement	2017 Sewer Revenue Bond		
12	55516388 604990 SW599	55516388 604990 SW100	\$12,762.41	A transfer of funds is requested to move funds to facilitate the closing of the following projects (total project cost): FY Sewer Main Rehab = \$2,656,937.15, College Avenue Sewer Replacement = \$114,367.63, FY17B Sewer Main & Manhole Rehab = \$2,779,690.59.
	2017 Sewer Revenue Bond	Annual Sewer Main Rehab		
13	55516388 604990 SW517	55516388 604990 SW599	\$10,309.41	A transfer of funds is requested to move funds to the 2017 Sewer Revenue Bond for tracking purposes.
	FY17B Sewer Maintenance Rehab	2017 Sewer Revenue Bond		
14	55516388 604990 SW599	55516388 604990 SW100	\$10,309.41	A transfer of funds is requested to move funds to facilitate the closing of the following projects (total project cost): FY Sewer Main Rehab = \$2,656,937.15, College Avenue Sewer Replacement = \$114,367.63, FY17B Sewer Main & Manhole Rehab = \$2,779,690.59.
	2017 Sewer Revenue Bond	Annual Sewer Main Rehab		

15	55516388 604990 SW510	55516388 604990 SW100	\$22,643.62	A transfer of funds is requested to move funds to facilitate the closing of the following projects (total project cost): FY Sewer Main Rehab = \$2,656,937.15, College Avenue Sewer Replacement = \$114,367.63, FY17B Sewer Main & Manhole Rehab = \$2,779,690.59.
	FY17 Sewer Maintenance Rehab	Annual Sewer Main Rehab		
16	55516388 604990 SW512	55516388 604990 SW100	\$43,731.96	A transfer of funds is requested to move funds to facilitate the closing of the following projects (total project cost): FY Sewer Main Rehab = \$2,656,937.15, College Avenue Sewer Replacement = \$114,367.63, FY17B Sewer Main & Manhole Rehab = \$2,779,690.59.
	College Ave. Sewer Replacement	Annual Sewer Main Rehab		