

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 05/05/2017
CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/Solid Waste CIP				
1	55716588 604990 RF050 Agriturf for Bioreactor	55716588 604990 RF048 Collection & Admin Relocation	\$289,513.00	A transfer of funds is requested to close the Agriturf for the Bioreactor Project. This was a project to try an alternative intermediate cover. We have since determined that this cover is not cost effective and do not plan to pursue this project.
City Utilities/Storm Water CIP				
1	55816688 604990 SS105 Nifong and Bethel	55816688 604990 SS131 Sinclair Rd. - Mill Creek Culvert	\$5,000.00	A transfer of funds is requested to cover miscellaneous costs for the Sinclair Rd @ Mill Creek Culvert Project.