

TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 10/27/2017
CAPITAL

DEPARTMENT, ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	44008830 604990 00636 Worley/Clinkscates Intersection Improvement	44008830 604990 00685 Lynn/Oak/Sexton Sidewalk	\$2,339.69	A transfer of funds is requested from Worley/clinkscates Intersection Improvement to Lynn/Oak/Sexton Sidewalk. This will close the project.
2	44008830 604990 40158 Annual Streets	44008830 604990 00608 Southampton Dr. - Providence	\$4,135.53	A transfer of funds is requested from Annual streets to Southampton Dr. - Providence.
3	44008830 604990 40158 Annual Streets	44008830 604990 00707 Sinclair Rd. - Rte. K Intersection Improvements	\$15,000.00	A transfer of funds is requested from Annual Streets to Sinclair Rd. - Rte K Intersection Improvements. The funds will be used to begin the design process of this project.
Public Works/Parking				
1	55616488 604990 PK062 Parking Infrastructure Upgrades	55616488 604990 PK064 MM-10/Cherry Parking Structure	\$10,000.00	A transfer of funds is requested from Parking Infrastructure Upgrades to MM-10/Cherry Parking Structure. The funds will be used for a consultant to do an assessment on the garage, preparing for repairs.