TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 12/20/2017
CAPITAL

DEPARTMENT, ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	44008830 604990 40161 Joint County/City/State	44008830 604990 00650 Waco-Rte B Intersection Improvements	$37,000.00	A transfer of funds is requested from Joint County/City/State to Waco-Rte B Intersection Improvements. The funds will be used to complete the improvements to the intersection.
Economic Development/Airport				
1	55416288 604990 AP090 Realign Rte. H	55416288 604990 AP126 Runway 2-20 Isolated Pavement	$5,500.00	A transfer of funds is requested from Realign Rte. H to Runway 2-20 Isolated Pavement project. The funds will be used for the Independent Cost Analysis. The funds will be transferred back to AP090 once FAA grant funds have been appropriated to the Runway 2-20 project account.