

# TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 12/22/16

## CAPITAL Report

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<b>Public Works</b>				
1	44008830-604990 00274 Scott Blvd Ph III	44008830-604990 00684 Chapel Hill Sidewalk Scott Blvd	\$ 156,518.55	A transfer of funds is requested from Scott Boulevard Phase III to Chapel Hill Sidewalk Scott Boulevard. The funds will be used for labor and materials to build an ADA accessible sidewalk on Chapel Hill that will fill in a gap. This project is on the Sidewalk Master Plan.
2	44008830-604990 40162 Annual Sidewalk	44008830-604990 00685 Lynn Oak Sexton Sidewalk	\$ 15,000.00	A transfer of funds is requested from Annual Sidewalks to Lynn Oak Sexton Sidewalk. The funds will be used for labor and materials to build an ADA accessible sidewalk that is coordinated with a Sewer/Storm Water/Utility project.
3	44008830-604990 00646 Annual Traffic Calming	44008830-604990 00683 W Cnrl Neighborhood Trf Clm	\$50,000.00	A transfer of funds is requested from Annual Traffic calming to West Central Neighborhood Traffic Calming. The funds will be used for a comprehensive look at the West Central Neighborhood in relation to calming Sexton Ave., and in conjunction with the West Central Transportation and Infrastructure Priorities
4	44008830-604990 00573 Keene St Pavement	44008830-604990 40158 Annual Streets	\$ 139,073.13	A transfer of funds is requested from Keene Street Pavement to Annual Streets. Keene Street Pavement is complete and this will close the project and return the funds to the original funding source.
5	44008830-604990 00495 Garth SW Leslie/Parkade	44008830-604990 40162 Annual Sidewalks	\$10,300.53	A transfer of funds is requested from Garth SW Ledlie/Parkade to Annual Sidewalks. Garth SW Leslie/Parkade is complete and this will close the project and return the funds to the original funding source.
6	44008830-604990 00553 Southampton Dr-Providence	44008830-604990 40158 Annual Streets	\$ 4,135.48	A transfer of funds is requested from Southampton Dr-Providence to Annual Streets. Southampton Dr-Providence is complete and this will close the project and return the funds to the original funding source.
7	44008830-604990 00553 Bdwy & Dorsey Ped Sig	44008830-604990 40158 Annual Streets	\$ 30,000.00	A transfer of funds is requested from Broadway & Dorsey Ped Signal to Annual Streets. This will close Broadway & Dorsey Ped Signal and return the funds to the original funding source.

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8	44008810-604990 00369 Land Grissum Expansion	44008810-604990 00659 Grissum Building Renovations	\$ 18,532.00	A transfer of funds is requested from Land Grissum Expansion to Grissum Building Renovations. The Land Grissum Expansion project is finished and this will close the project. The remaining funds will be used towards the Grissum Building Renovations.
9	55416288-604990 AP092 Upgrade Crosswind Runway	55416288-604990 AP122 T/W C & Pymt Mgmt Program	\$ 4,000.00	A transfer of funds is requested from the Upgrade Crosswind Runway project to the Taxiway C & Pavement Management program project. The funds will be used for initial consulting fees to the project.
10	55416288-604990 AP092 Upgrade Crosswind Runway	55416288-604990 AP123 Route H	\$ 4,000.00	A transfer of funds is requested from the Upgrade Crosswind Runway project to the Route H project. The funds will be used for initial consulting fees to the project.
11	55416288-604990 AP092 Upgrade Crosswind Runway	55416288-604990 AP090 Rangeline Rd Realign	\$ 26,315.00	A transfer of funds is requested from the Upgrade Crosswind Runway project to the Rangeline Road Realignment project. The funds will be used for change orders required to complete the project. The change orders are being reviewed by the FAA and will likely be approved for 90% reimbursement.
12	55816688-604990 SS122 East Point Lining	55816688-604990 SS130 Rollins Rd at Rock Creek	\$ 40,172.73	A transfer of funds is requested to issue a contract for the Rollins Rd at Rock Creek Storm Water Project.
13	55816688-604990 SS132 Trimble Rd Storm Lining	55816688-604990 SS130 Rollins Rd at Rock Creek	\$ 8,402.88	
14	55816688-604990 SS123 Aldeah and Ash STM	55816688-604990 SS130 Rollins Rd at Rock Creek	\$ 115,000.00	
15	55816688-604990 SS124 E Nifong Culvert	55816688-604990 SS130 Rollins Rd at Rock Creek	\$ 33,376.00	

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ITEM #		ACCOUNT		ACCOUNT		AMOUNT		DESCRIPTION					
16		55516388-604990 SW183		55516388-604990 SW511		\$ 150,000.00		A transfer of funds is requested for the North Garth Sewer Replacement Project. The project will replace approximately 800 feet of old, undersized sanitary sewer.					
		Annual Sewer Improvements		North Garth Sewer Replacem									