## TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 01/06/2017 **CAPITAL Report DEPARTMENT/** TRANSFER FROM **TRANSFER TO DESCRIPTION** ITEM# **ACCOUNT ACCOUNT AMOUNT Public Works** 1 55816688-604990 SS122 55816688-604990 SS130 \$ 40,172.73 **East Point Living** Rollins Rd at Rock Creek \$ 8,402.88 A transfer of funds is requested to issue a contract for the Rollins Rd 2 55816688-604990 SS132 55816688-604990 SS130 at Rock Creek Storm Water Project. **Trimble Rd Storm Lining** Rollins Rd at Rock Creek 55816688-604990 SS123 \$115,000.00 55816688-604990 SS130 3 Aldeah and Ash STM Rollins Rd at Rock Creek 55816688-604990 SS124 55816688-604990 SS130 \$ 33,376.00 4 **E Nifong Culvert** Rollins Rd at Rock Creek