TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 02/10/2017
CAPITAL Report

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works				
1	55516388-604990 SW246 Westwood Ave Sewer Reloc	55516388-604990 SW248 PCCE #20 Ridgemont	24,265.00	
2	55516388-604990 SW244 N Grindstone Creek Bank Stab	55516388-604990 SW256 FBRS #1 Stadium to Elm	$ 156,785.00	A transfer of funds is requested to close the Westwood Avenue Sewer Relocation project, the N. Grindstone Creek bank Stabilization project and the FY15 Sewer Main Rehab projects.
3	55516388-604990 SW501 FY15 Sewer Main Rehab	55516388-604990 SW510 FY17 Sewer Main Rehab	$22,108.00	
4	55416288-604990 AP092 Upgrade Crosswind Runway	55416288-604990 AP122 T/W C & Pymt Mgmt Program	$ 62,157.00	A transfer of funds is requested from the Upgrade Crosswind Runway project to the Taxiway C & Pavement Management program project. The funds are needed for engineering services to be provided by Burns & McDonnell related to the design of the Reconstruction of Taxiway C & Pavement Management Program project. This project is eligible for 90% reimbursement from the FAA.
5	44008830-604990 40161 Joint County/State/City Projects	44008830-604990 00213 Old 63/Stadium Traffic Island	$ 151,000.00	A transfer of funds is requested from Joint County/State/City Projects to Old 63/Stadium Traffic Island. The funds will be used for labor and materials for the project. The project is eligible for a 50% reimbursement from MoDOT through a cost-share program.
6	44008830-604990 00495 Garth SW Leslie to Parkade	44008830-604990 00548 Carter Lane Sidewalk	$ 24,000.00	A transfer of funds is requested from Garth SW Leslie to Parkade to Carter Lane Sidewalk. The funds will be used for labor and materials for the project. The project is eligible for 80% reimbursement from MoDOT through a grant.
7	44008830-604990 00656 Heritage Meadows Traffic Clmg	44008830-604990 00683 West Central Nghbr Traffic Clmg	$ 12,000.00	A transfer of funds is requested from Heritage Meadows Traffic Calming to West Central Neighborhood Traffic Calming. The funds will be used for labor and materials.
Columbia Utilities				
1	55716588-604990 RF053 Recycling Drop-Off Site S. Prov	55716588-604990 RF061 Landfill Expansion Permitting	$ 23,301.00	A transfer of funds is requested to close both the Recyling Drop-Off Site and Landfill & Compost facililty Storm Water Solid Waste Project and transfer the balances to the Landfill Expansion Permitting Project.
2	55716588-604990 RF058 Landfill & Compost Fac. Strmwtr	55716588-604990 RF061 Landfill Expansion Permitting	$ 56,768.00	