TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 04/07/2017
CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Non-Motorized				
1	44008850 604990 00569 GNM County House Ph II	44008850 604990 00362 GNM Hominy Ph II	$8,144.00	A transfer of funds is requested from GNM County House Phase II to GNM Hominy/Woodridge Clark. The funds will be used for materials and labor to complete the non-motorized project.
2	44008850 604990 0569 GNM County House Ph II	44008830 604990 00271 Non-Motorized Transportation	$286,809.00	A transfer of funds is requested from GNM County House Phase II to Non-Motorized Transportation Grant. The funds are being moved to the Non-Motorized Transportation Grant in order to close out GNM County House Phase II.
Public Works/Parking				
1	55616488 604990 PK060 Automated Payment for Plaza	55616488 604990 PK059 Garages Gate Arm & Payment Sys.	$10,000.00	A transfer of funds is requested from Automated Payment for Plaza Garage to Garage Gate Arm & Payment System. The funds will be used for installing gate arm systems in the garages. This will close out the Automated Payment for Plaza Garage project.