



City of Punta Gorda

Request for Transfer of Annual Projected Funds

Type _____ Transfer No. 2019

New Appropriation? Yes No

Council Date _____

Council Agenda # _____

Initiating Fund No. 301 Fund Name GENERAL CONSTRUCTION

Department Public Works

Division Right of Way Date 12/5/2018

Line item account number xxx-xxxx-xxx-xxxx	Line item title	Amt of transfer requested			Project Code	Project Current Project Bal	Balance Req. Revised Project Bal
		Revised Projection Bgt	Expenditure Incr. Revenue Decr.	Expenditure Decr. Revenue Incr.			
301-3004-538-6375	IMPROVE OTHER THAN BLDGS - STORM SEWER RECONSTRUCT	306,541		200,000	106,541 STSWRC	306,541	106,541
301-3004-541-6392	IMPROVE OTHER THAN BLDGS - BRIDGE REPAIR	59,300	100,000		159,300 SAILBR	50,425	150,425
301-3004-519-6300	IMPROVE OTHER THAN BLDGS - Park Wooden Pathways & Pier Pilings	0	100,000		100,000 PIERPJ	0	100,000
					0		
TOTALS		365,841	200,000	200,000	365,841	356,966	356,966

Reason for amendment

TRANSFER FUNDS FOR NEW PROJECTS

Requested By _____

Prepared By:

Prepared By:

Division Manager

- Approve
- Deny

Division Manager

Department Director

- Approve
- Deny

Department Director

Finance Processor

- Posted
- Returned

Signature

Controller

- Approve
- Deny

Controller

Finance Director

- Approve
- Deny

Finance Director

City Manager

- Approve
- Deny

City Manager

Submit To: Select One