

Attachment 1

Program	Transfer Amount	From						To
		Project	Name	Project Year	Phase	Org	Object	Fund 50 - Balance
2012 Street	\$ 420,745.00	BP0189	Lindsey St: 24th Ave SW - Berry Rd	2022	CONST	50595552	46101	50-29000
	\$ 23,396.00				DESIGN		46201	
	\$ 9,661.75	BP0191	12th Ave SW: Hwy 9 - Cedar Lane Rd Widening	2018	DESIGN	50595552	46201	
	\$ 21,440.00			2022	UTILS		46701	
	\$ 117,326.00	BP0194	Bridge Replacement: Main St (Bridge # 016)	2022	CONST	50593352	46101	
	\$ 7,000.00				DESIGN		46201	
	\$ 158,359.50				LAND		46001	
	\$ 78,497.00	BP0195	Bridge Replacement: Franklin Rd	2022	CONST	50593352	46101	
	\$ 14,810.00				DESIGN		46201	
	\$ 404,627.00				LAND		46101	
	\$ 110,576.00				UTILS		46701	
2012 Total	\$ 1,366,438.25							

Program	Transfer Amount	From						To
		Project	Name	Project Year	Phase	Org	Object	Fund 50 - Balance
CIP	\$ 177,461.97	TR0191	12th Ave SE: Hwy 9 - Cedar Lane Rd (PAYGO)	2022	CONST	50595552	46101	50-29000

Program	Transfer Amount	From						To
		Project	Name	Project Year	Phase	Org	Object	Fund 50 - Balance
2016 Street Maintenance Bond Program	\$ 82,739.00	BP0364	Parsons Addition	2022	CONST	50594401	46101	50-29000
	\$ 459,973.78	BP0403	Larsh's University Addition	2022	CONST			
	\$ 202,953.81	BP0436	Norman Old Town	2022	CONST			
	\$ 92,363.64	BP0437	Eastridge Addition	2022	CONST			
	\$ 15,435.00	BP0439	Hawthorn Place	2022	CONST			
	\$ 161,058.78	BP0440	Highland Village Addition	2022	CONST			
	\$ 175,817.50	BP0441	Crystal Springs Addition	2022	CONST			
	\$ 132,906.19	BP0442	Berkley Addition	2022	CONST			
	\$ 41,910.02	BP0459	Willoway Estates	2022	CONST			
	\$ 47,636.98	BP0460	Crystal Heights Addition	2022	CONST			
	\$ 11,200.00	BP0461	Norman Old Town Addition	2022	CONST			
\$ 10,360.31	BP0467	Tull's Addition	2022	CONST				
2016 Total	\$ 1,434,355.01							

		From				To
Program	Transfer Amount	Project	Name	Account	Account #	Fund 50 - Balance
Deferral Fees	\$ 124,355.55		Summit Lakes Sec 11 (24th Ave E)	Cash Account	50-22411	50-29000
Traffic Impact Fees	\$ 2,677.55		Cobblestone Creek West Sec 1			
	\$ 3,688.19		Cobblestone Creek Sec 3			
	\$ 6,559.96		Eagle Cliff South Sec 1			
	\$ 6,693.84		Eagle Cliff South Sec 2			
	\$ 5,488.94		Eagle Cliff South Sec 3			
	\$ 21,300.00		Eagle Cliff Add Sec 13			
	\$ 5,377.26		Monterey Add Sec 1			
	\$ 46,477.00		Campus Crest			
	\$ 1,935.36		Eagle Cliff South Sec 4			
	\$ 1,091.85		Independence Valley Sec 1			
	\$ 6,451.97		Monterey Sec 2			
	\$ 5,849.87		Eagle Cliff South Sec 5			
	\$ 2,533.81		Eagle Cliff Sec 15			
	\$ 1,512.00		Eagle Cliff South Sec 6			
	\$ 19,380.48		The Links Phase 1			
	\$ 23,470.70		Cedar Lane Sec 1			
	\$ 818.75		Carrington Sec 10			
	\$ 2,660.59		Carrington Sec 11			
	\$ 1,761.85		Carrington Sec 12			
	\$ 1,477.88		Carrington Sec 13			
	\$ 3,599.42		Carrington Sec 14			
	\$ 536.00		Bridgeview UMC Add Phase 1			
	\$ 877.65		Heartland Harvest Church			
	\$ 877.65		Heartland Harvest Church II			
	\$ 1,555.67		Glenridge Sec 1			
	\$ 2,386.22		Glenridge Sec 2			
	\$ 2,759.52		Glenridge Sec 3			
	\$ 3,500.65		Commerce Parkway Sec 3			
	\$ 242.18		Rupperts 2nd Addition			
	\$ 532.11		Indian Hills Industrial			
	\$ 29,744.00		Classen/Imhoff Developments			
	\$ 16,342.13		West Tecumseh Signals			
	\$ 20,356.57		Rock Creek & 12th NE			
	\$ 4,600.00		Lindsey & George			
	\$ 16,764.00		36th NW & Rock Creek			
	\$ 7,066.13		Main Street & Interstate Dr/26th Dr			
	\$ 4,669.69		Tecumseh Rd & 48th Ave NW			
Sub-Total	\$ 407,972.99					

Total	\$ 3,386,228.22
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