

ATTACHMENT 3

PROJECT FUND ADMINISTRATIVE TRANSFERS FOR COUNCIL - NOVEMBER 2015

TRANSFER FROM		TRANSFER TO				
CHV	CIP	CHV	CIP	AMOUNT		
CHV41	TF358	CHV43	TF354	\$	25,835.00	
CHV06	STL316	CHV22	OP202	\$	9,207.00	
CHV06	STL316	CHV30	STM361	\$	14,485.00	
CHV06	STL316	CHV33	STM380	\$	9,960.00	
CHV06	STL316	CHV33	TF362	\$	1,418.00	
CHV06	STL316	CHV35	TF325	\$	6,800.00	
CHV06	STL316	CHV35	TF332	\$	7,850.00	
CHV06	STL316	CHV35	TF366	\$	1,248.00	
CHV06	STL316	CHV35	TF385	\$	8,316.00	
CHV06	STL316	CHV39	TF350	\$	19,058.00	
CHV06	STL316	CHV43	TF354	\$	339.00	
CHV06	STL316	CHV44	TF344	\$	383.00	
CHV06	STL316	CHV45	TF274	\$	3,784.00	
CHV06	STL316	CHV45	TF321	\$	50,112.00	
CHV06	STL316	CHV46	TF368	\$	442.00	
CHV06	STL316	CHV48	STM383	\$	66,243.00	
CHV06	STL316	CHV48	SW266	\$	5,840.00	
CHV06	STL316	CHV50	DR197	\$	29,662.00	
CHV06	STL316	CHV50	DR198	\$	4,135.00	
CHV06	STL316	CHV50	STM385	\$	272.00	
CHV06	STL316	CHV53	STL404	\$	1,751.00	
CHV06	STL316	CHV54	STM381	\$	327,007.00	
CHV06	STL316	CHV58	STL366	\$	36,957.00	
CHV06	STL316	CHV58	STL394	\$	60,301.00	
CHV06	STL316	CHV59	STL364	\$	100.00	
CHV06	STL316	CHV60	TF378	\$	44.00	
CHV06	STL316	CHV60	TF383	\$	2,290.00	
CHV06	STL316	CHV75	STL405	\$	34,376.00	
CHV06	STL316	CHV33	TF345	\$	43,593.00	
*CHV18	STL291	CHV48	STM383	\$	18,479.00	
Transfers within Same CHV						
*CHV60	TF373	CHV60	TF383	\$	225.00	Same CHV - different Project
CHV33	TF345	CHV33	TF345	\$	57,709.00	Move from LSR to Maint - Same Project
CHV44	TF356	CHV44	TF356	\$	12,428.00	Move from LSR to CR - Same Project
*CHV58	STL379	CHV58	STL368	\$	3,194.00	Same CHV - different Project
*CHV50	DR192	CHV50	DR193	\$	17,646.00	Same CHV - different Project
				\$	881,489.00	TOTAL

* TransNet Extention Funds