



City of Brentwood

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MIKE HARRIS, P.E.
DIRECTOR OF ENGINEERING

1750 GEN. GEORGE PATTON DRIVE
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March 15, 2016

RE: PIN 106994.00 (NAMPO TIP# 2006-13) – Utility Funds Transfer

Dear Denise,

The purpose of this letter is to request the transfer of unused utility relocation funds to the construction phase of the subject project. Originally \$1,000,000 (\$800,000 Federal & \$200,000 Local) was programmed and obligated for utility relocation on this project. To-date a total of \$52,852.04 has been expended (\$42,281.63 Federal & \$10,570.41 Local). The remaining balance of utility relocation funding is \$947,147.96 (\$757,718.37 Federal & \$189,429.59 Local).

The City of Brentwood requests a total of \$934,647.96 (\$747,718.37 Federal & \$186,929.59 Local) in unexpended utility funds be shifted to the construction phase which would therefore leave a balance of \$12,500 (\$10,000 Federal & \$2,500 Local) in the utility phase for any unforeseen utility issues that might arise.

If you have any questions or need additional information, please feel free to contact me at (615) 371-0080 or by email at mike.harris@brentwoodtn.gov.

Sincerely,

Michael E. Harris, PE
Director of Engineering
City of Brentwood

cc NAMPO – Anna Emerson