



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

Grant Acceptance – FY2022 Safe Streets for All Grant and Appropriation of Funds

Transfer/Appropriation Amount

\$1,800,000.00

From Account/Fund

- \$520,000.00 SS4A: CATSO Account No. 44008830-461000, 00891
- \$200,000.00 SS4A: High Injury Network Analysis Account No. 44008830-461000, 00892
- \$280,000.00 SS4A: Complete Streets Policy Account No. 44008830-461000, 00893
- \$240,000.00 SS4A: Pedestrian Intervals Signals Account No. 44008830-461000, 00894
- \$120,000.00 SS4A: Go CoMo Transit Route Study Account No. 44008830-461000, 00895
- \$ 80,000.00 SS4A: Pedestrian Level Comfort Map Account No. 44008830-461000, 00896
- \$360,000.00 Traffic Safety Account No. 44008830-604990, 40159

To Account/Fund

- \$650,000.00 SS4A: CATSO Account No. 44008830-604990, 00891
- \$250,000.00 SS4A: High Injury Network Analysis Account No. 44008830-604990, 00892
- \$350,000.00 SS4A: Complete Streets Policy Account No. 44008830-604990, 00893
- \$300,000.00 SS4A: Pedestrian Intervals Signals Account No. 44008830-604990, 00894
- \$150,000.00 SS4A: Go CoMo Transit Route Study Account No. 44008830-604990, 00895
- \$100,000.00 SS4A: Pedestrian Level Comfort Map Account No. 44008830-604990, 00896



CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s):

SS4A: CATSO Project
Account No. 44008830-461000, 00891

SS4A: High Injury Network Analysis Project
Account No. 44008830-461000, 00892

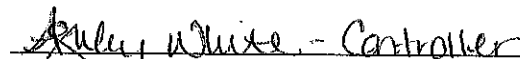
SS4A: Complete Streets Policy Project
Account No. 44008830-461000, 00893

SS4A: Pedestrian Intervals Signals Project
Account No. 44008830-461000, 00894

SS4A: Go CoMo Transit Route Study Project
Account No. 44008830-461000, 00895

SS4A: Pedestrian Level Comfort Map Project
Account No. 44008830-461000, 00896

Traffic Safety Project
Account No. 44008830-604990, 40159



Director of Finance