



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

Grant Acceptance – FY2023 Safe Streets for All Grant and Appropriation of Funds

Transfer/Appropriation Amount

\$1,880,000.00

From Account/Fund

\$960,00.00 SS4A: Rt B High Friction Surface Treatment Demonstration Account No. 44008830-461000, 00916

\$144,000.00 SS4A: Business Loop Road Safety Audit Account No. 44008830-461000, 00917

\$160,000.00 SS4A: Updated Equity Analysis Account No. 44008830-461000, 00918

\$60,000.00 SS4A: Municipal Traffic Offender Program Account No. 44008830-461000, 00919

\$180,000.00 SS4A: Behavior Modification Strategies Account No. 44008830-461000, 00920

\$376,000.00 Traffic Safety Account No. 44008830-604990, 40159

To Account/Fund

\$1,200,000.00 SS4A: Rt B High Friction Surface Treatment Demonstration Account No. 44008830-461000, 00916

\$180,000.00 SS4A: Business Loop Road Safety Audit Account No. 44008830-461000, 00917

\$200,000.00 SS4A: Updated Equity Analysis Account No. 44008830-461000, 00918

\$75,000.00 SS4A: Municipal Traffic Offender Program Account No. 44008830-461000, 00919

\$225,000.00 SS4A: Behavior Modification Strategies Account No. 44008830-461000, 00920

CERTIFICATION:

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

SS4A: Rt B High Friction Surface Treatment Demonstration
Account No. 44008830-461000, 00916

SS4A: Business Loop Road Safety Audit
Account No. 44008830-461000, 00917

SS4A: Updated Equity Analysis
Account No. 44008830-461000, 00918

SS4A: Municipal Traffic Offender Program
Account No. 44008830-461000, 00919

SS4A: Behavior Modification Strategies
Account No. 44008830-461000, 00920

Director of Finance