

## Budget Transfers as of September 30, 2023

Attachment D

GL Account	Description	Amount
100-32-308 700-702 - Contract Services General Service Agreement	Contract Services Base Budget line item transfer	15,000
100-32-308 700-703 - Contract Services Maintenance of Equipment	Contract Services Base Budget line item transfer	(15,000)
		-
270-85-821 900-921 - Capital Outlay Annual Asphalt Project	Transfer Budget from Capital Outlay to SB1 Line Item	(616,739)
270-85-821 900-971 - Capital Outlay SB1 Roads	Transfer Budget from Capital Outlay to SB1 Line Item	616,739
		-
270-85-821 700-702 - Contract Services General Service Agreement	Transfer Budget from Contract Service to Capital Outlay	(559,000)
270-85-821 900-921 - Capital Outlay Annual Asphalt Project	Transfer Budget from Contract Service to Capital Outlay	559,000
		-
100-88-844 750-040 - Special Projects Planned Transportation Project	Transferring from incorrect GL - I-280 Wolfe Project	(800,000)
100-88-844 900-964 - Capital Outlay I-280/Wolfe Rd Interchange Imprv	Transferring from incorrect GL - I-280 Wolfe Project	800,000
<b>TOTAL</b>		<b>\$ -</b>