

Attachment 3

FY21 Schedule A Transfers for Council Agenda (Cash)

Transfer Type	From MPOID	CIP	To MPOID	CIP	Amount
Administrative	CHV30 (CR)	STM0361 - I-5 Corridor Improvements Study	CHV60 (CR)	TRF0398 - Traffic Signal at Jacqua St and Main St	\$ 139.00

FY21 Administrative Transfers (Project Trak Update Required)*

Transfer Type	FROM	Project Title	TO	Project Title	AMOUNT
Administrative	CHV06-M	Pavement Rehabilitation Program	CHV22-M	Advanced Planning Studies	\$ 27,653.00
Administrative	CHV06-M	Pavement Rehabilitation Program	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 34,505.00
Administrative	CHV33-M	School Zone Traffic Calming Program	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 343,106.00
Administrative	CHV33-M	School Zone Traffic Calming Program	CHV53-M	Bikeway Master Plans	\$ 50,128.00
Administrative	CHV34-M	Neighborhood Traffic and Pedestrian Safety Program	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 378,425.00
Administrative	CHV35-M	Traffic Signing, Studies and Signal Upgrade	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 205,813.00
Administrative	CHV45-M	Traffic Monitoring Program	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 55,053.00
Administrative	CHV58-CR	New Sidewalk Construction	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 377,683.00
Administrative	CHV75-M	ADA Curb Ramps	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 60,798.00
Administrative	CHV79-CR	Raised Median Improvements	CHV51-CR	Cross Gutter Replacement	\$ 188,843.00
Administrative	CHV79-CR	Raised Median Improvements	CHV39-CR	Traffic Signal System Optimization	\$ 14,137.00
Administrative	CHV83-M	Local Street Utility Undergrounding Districts	CHV50-M	Storm Drain and Bridge Culvert Repair	\$ 5,790.00

*This is intended to either reallocate leftover funds from completed CIP projects, or to move funds between MPO IDs to reflect Council authorized fund transfers from one CIP to another.